



# Tempo Accès Croissance

## Aperçu du portefeuille

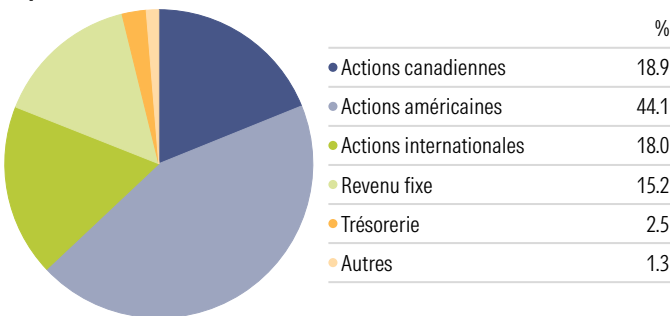
Frais de gestion moyen  
0.70%

Rendement du portefeuille  
1.89%

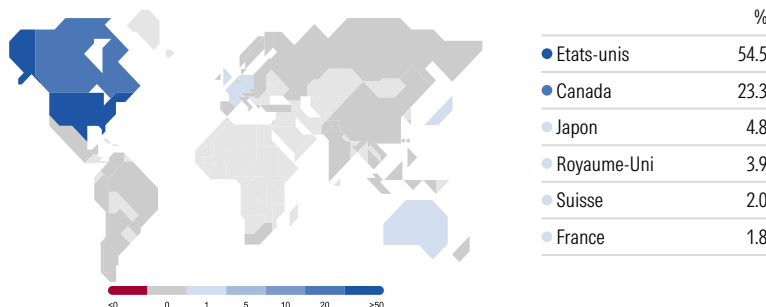
Date de création  
2/20/2012

Indice de référence  
Benchmark - Growth

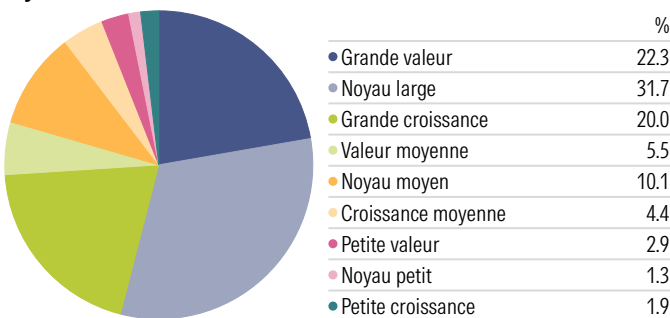
### Répartition de l'actif



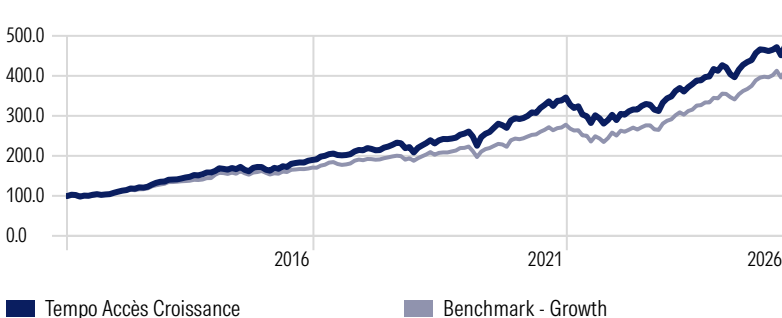
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

<b>Cyclique</b>	<b>30.5%</b>
Matériaux de base	4.4%
Consommation cyclique	8.4%
Services financiers	16.3%
Immobilier	1.4%
<b>Sensible</b>	<b>52.0%</b>
Services de communication	8.8%
Énergie	7.2%
Valeurs industrielles	12.4%
Technologie	23.5%
<b>Défensif</b>	<b>17.6%</b>
Consommation défensive	7.6%
Soins de la santé	7.6%
Services publics	2.4%

### Géographique des actions

<b>Amériques</b>	<b>77.9%</b>
Canada	23.3%
Etats-unis	54.5%
<b>Grande Europe</b>	<b>15.0%</b>
Danemark	0.8%
France	1.8%
Allemagne	1.8%
Pays-Bas	1.5%
Suisse	2.0%
Royaume-Uni	3.9%
<b>Grande Asie</b>	<b>7.1%</b>
Australie	1.2%
Japon	4.8%
<b>Région Emergente</b>	<b>0.4%</b>

### Rendements annualisés

	Portefeuille	Benchmark
1 Mois	5.2%	4.5%
3 Mois	2.1%	2.9%
6 Mois	1.9%	4.6%
1 an	19.8%	21.2%
3 ans	14.5%	15.2%
5 ans	9.0%	10.4%
10 ans	11.0%	10.2%
Depuis la création	11.6%	10.6%

### Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	2.8%	4.4%
2025	11.9%	15.2%
2024	20.0%	19.4%
2023	18.7%	14.7%
2022	-16.3%	-9.8%
2021	17.5%	14.2%
2020	15.0%	10.6%
2019	22.5%	17.1%
2018	-2.5%	-0.8%
2017	12.7%	10.7%

### Répartition du revenu fixe

Gouvernement	51.6%
Municipalités	0.0%
Entreprises	42.8%
Titres titrisés	0.3%
Trésorerie et équivalents	5.3%

### Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	4.0%
Qualité du crédit moyenne	AA
	5 ans

### Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	9.0%	96.9%	110.9%	-4.3%
3 ans	9.1%	104.7%	125.9%	-7.0%
5 ans	10.9%	106.5%	126.3%	-18.8%

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## Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	9.0%	-2.32	1.07	95.66	-0.58	2.56	9	3
3 ans	9.1%	-1.18	1.08	95.74	-0.24	2.64	24	12
5 ans	10.9%	-1.47	1.08	96.26	-0.46	2.95	37	23
10 ans	10.6%	-0.03	1.12	96.59	0.23	3.11	80	40

## Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Tempo Accès Croissance</b>		<b>2.8</b>	<b>19.8</b>	<b>14.5</b>	<b>9.0</b>	<b>11.0</b>	<b>11.6</b>	<b>2/20/2012</b>
TD indiciel américain F	<b>26.2%</b>	4.5%	29.1%	22.0%	14.7%	15.6%	7.4%	11/1/2000
NCM canadien de base F	<b>18.7%</b>	8.7%	43.5%	24.5%	16.6%	11.9%	12.3%	2/16/2016
NCM Cat mondiale de croiss du revenu F	<b>13.8%</b>	6.0%	21.1%	15.2%	10.3%	9.9%	9.8%	5/31/2011
TD indiciel international - F	<b>13.6%</b>	5.5%	23.1%	15.4%	10.7%	9.6%	4.6%	11/1/2000
TD indiciel Nasdaq® - F	<b>10.9%</b>	7.7%	37.2%	25.5%	13.2%	19.5%	8.0%	11/1/2000
TD indiciel d'obligations canadiennes F	<b>10.6%</b>	0.3%	1.3%	2.9%	0.6%	1.4%	3.8%	11/1/2000
Pender Corporate Bond I	<b>4.8%</b>	3.6%	18.8%	13.3%	7.9%	8.9%	7.2%	6/30/2014

## Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Benchmark - Growth</b>		<b>4.4</b>	<b>21.2</b>	<b>15.2</b>	<b>10.4</b>	<b>10.2</b>	<b>10.8</b>	<b>12/31/2011</b>
S&P 500 RT CAD	<b>35.0%</b>	5.0%	29.1%	21.8%	15.5%	16.2%	9.3%	1/31/2002
Morningstar DM xNA NR CAD	<b>25.0%</b>	5.7%	23.9%	15.7%	10.6%	9.8%	5.7%	5/1/2015
FTSE Canada obligataire universel	<b>20.0%</b>	0.4%	1.6%	3.2%	0.7%	1.8%	6.4%	12/31/1985
S&P/TSX composé RT CAD	<b>12.5%</b>	7.9%	40.1%	21.5%	15.5%	12.8%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	<b>7.5%</b>	0.3%	2.4%	4.2%	2.0%	2.1%	6.6%	12/31/1979

## Divulgarion de l'indice de référence

### FTSE Canada Short Term Bond

The index measures the performance of a broadly diversified range of investment grade federal, provincial, municipal and corporate bonds with a term to maturity between one and five years. It is a market capitalization weighted index.

### FTSE Canada Universe Bond

The index measures the performance of investment-grade Government of Canada, provincial, corporate and municipal bonds issued domestically in Canada and denominated in Canadian dollars.

### Morningstar Developed Markets xNA NR CAD

The Morningstar Developed Markets ex-North America Index measures the performance of large-, mid- and small-cap stocks in developed markets around the world outside of North America, representing the top 97% of the investable universe by market capitalization.

### S&P 500 TR CAD

The index measures the performance of 500 widely held stocks in US equity market. Standard and Poor's chooses member companies for the index based on market size, liquidity and industry group representation. It is market capitalization-weighted.

### S&P/TSX Composite TR

The S&P/TSX Composite covers approximately 95% of the Canadian equities market, and has been the primary gauge for Canadian-based, Toronto Stock Exchange-listed companies since 1977.

### Holdings Proxy

Benchmark constituent composition is calculated using the following proxies: iShares MSCI World Index ETF, iShares Core Canadian Universe Bond Index ETF.

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## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 4/30/2026 10 premiers avoirs : 17.67% Autre : 82.33%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>NVIDIA Corp</b>	<b>2.93%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.89%</b>
TD US Index F	1.13%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.99%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.81%	TPU	CAN	—	4/30/2026	—
<b>Apple Inc</b>	<b>2.58%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.60%</b>
TD US Index F	1.02%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.88%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.68%	TPU	CAN	—	4/30/2026	—
<b>Microsoft Corp</b>	<b>2.47%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>3.47%</b>
TD US Index F	0.92%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.78%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.52%	TPU	CAN	—	4/30/2026	—
NCM Global Income Growth Class Series F	0.24%	—	—	—	3/31/2026	—
<b>Royal Bank of Canada</b>	<b>1.83%</b>	<b>RY</b>	<b>CAN</b>	<b>Services financiers</b>	—	<b>0.29%</b>
NCM Core Canadian Series F	1.50%	—	—	—	3/31/2026	—
NCM Global Income Growth Class Series F	0.34%	—	—	—	3/31/2026	—
<b>Alphabet Inc Class A</b>	<b>1.60%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.36%</b>
TD US Index F	0.47%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.40%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	4/30/2026	—
NCM Global Income Growth Class Series F	0.34%	—	—	—	3/31/2026	—
<b>Amazon.com Inc</b>	<b>1.55%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.93%</b>
TD US Index F	0.57%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.54%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.44%	TPU	CAN	—	4/30/2026	—
<b>Broadcom Inc</b>	<b>1.48%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>2.11%</b>
TD US Index F	0.42%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.37%	—	—	—	3/31/2026	—
TD NASDAQ Index - F	0.36%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	4/30/2026	—
<b>Meta Platforms Inc Class A</b>	<b>1.14%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.69%</b>
TD NASDAQ Index - F	0.42%	—	—	—	12/31/2025	—
TD US Index F	0.37%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	4/30/2026	—
NCM Global Income Growth Class Series F	0.12%	—	—	—	3/31/2026	—
<b>Alphabet Inc Class C</b>	<b>1.12%</b>	<b>GOOG</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.96%</b>
TD US Index F	0.41%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.37%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	4/30/2026	—
<b>Tesla Inc</b>	<b>0.97%</b>	<b>TSLA</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>1.22%</b>
TD NASDAQ Index - F	0.43%	—	—	—	12/31/2025	—
TD US Index F	0.34%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	4/30/2026	—