



Tempo Active Aggressive Growth

Portfolio Snapshot

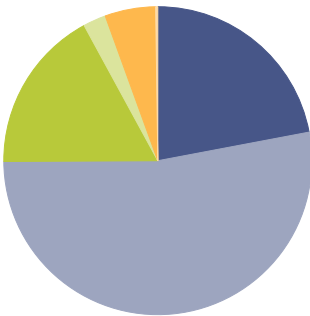
Avg. Fund MER
0.98%

Portfolio Yield
1.58%

Inception Date
2/20/2012

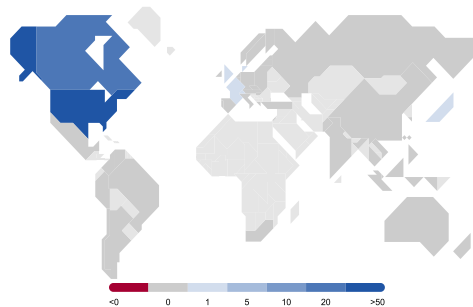
Benchmark
Benchmark - Aggressive Growth

Asset Allocation



	%
Canadian Equity	22.0
U.S. Equity	52.9
International Equity	17.1
Fixed Income	2.4
Cash	5.3
Other	0.2

Equity Country Exposure



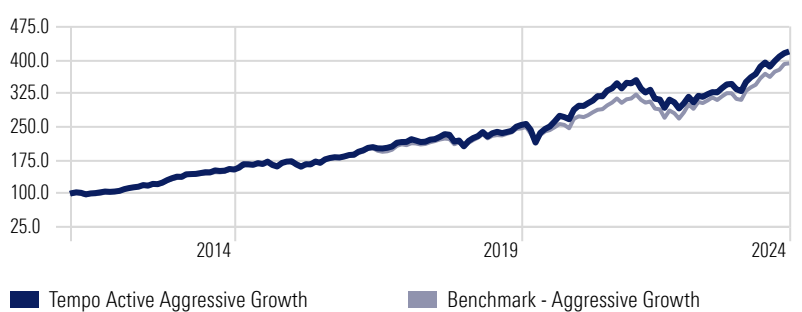
	%
United States	57.5
Canada	23.9
United Kingdom	4.6
France	2.5
Switzerland	2.4
Japan	1.9

Equity Investment Style



	%
Large Value	9.3
Large Core	27.0
Large Growth	31.6
Mid Value	4.1
Mid Core	8.2
Mid Growth	9.5
Small Value	3.3
Small Core	3.9
Small Growth	3.1

Performance



Equity Sector Allocation

Cyclical	33.3%
Basic Materials	3.7%
Consumer Cyclical	11.6%
Financial Services	15.8%
Real Estate	2.2%
Sensitive	49.6%
Communication Services	6.7%
Energy	6.3%
Industrials	13.6%
Technology	22.9%
Defensive	17.1%
Consumer Defensive	5.1%
Healthcare	10.1%
Utilities	1.9%

Equity Geographic Allocation

Americas	82.1%
Canada	23.9%
United States	57.5%
Greater Europe	13.6%
Denmark	1.7%
France	2.5%
Germany	0.6%
Netherlands	0.8%
Switzerland	2.4%
United Kingdom	4.6%
Greater Asia	4.3%
Australia	0.4%
Japan	1.9%
Emerging Markets	1.8%

Trailing Returns

	Portfolio	Benchmark
1 Month	0.9%	0.4%
3 Months	5.4%	5.0%
6 Months	8.9%	9.4%
1 Year	21.0%	20.6%
3 Years	6.4%	7.7%
5 Years	12.2%	11.2%
10 Years	10.6%	10.2%
Inception	12.0%	11.6%

Calendar Year Returns

	Portfolio	Benchmark
YTD	16.0%	15.9%
2023	18.5%	16.6%
2022	-14.1%	-10.0%
2021	19.3%	17.9%
2020	17.0%	11.0%
2019	23.2%	19.5%
2018	-4.6%	-1.3%
2017	15.8%	12.7%
2016	8.2%	6.0%
2015	11.9%	14.1%

Fixed Income Allocation

Government	13.1%
Municipal	0.0%
Corporate	29.0%
Securitized	0.4%
Cash & Equivalents	57.5%

Fixed Income Statistics

Average Eff Duration	—
Average Maturity	—
Average Coupon	3.9%
Average Credit Quality	BBB

Portfolio Risk & Return Statistics

	Std Dev	Upside Capture	Downside Capture	Max Drawdown
1 Year	9.6%	103.3%	107.0%	-4.6%
3 Years	11.8%	96.8%	104.1%	-17.9%
5 Years	13.0%	106.6%	105.0%	-17.9%

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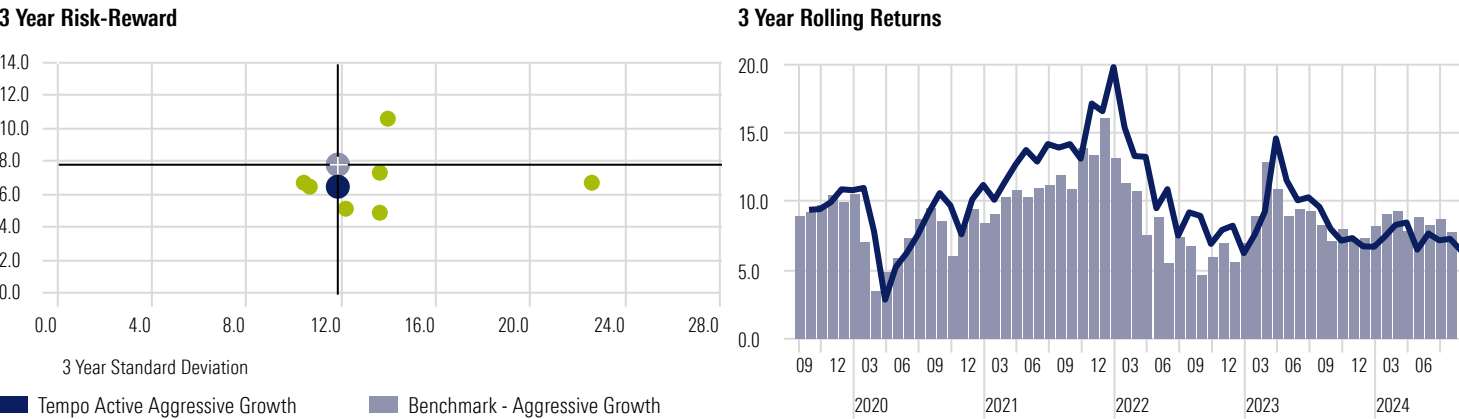
Portfolio Snapshot

Avg. Fund MER
0.98%

Portfolio Yield
1.58%

Inception Date
2/20/2012

Benchmark
Benchmark - Aggressive Growth



Fundamental Analysis						3 Year Risk & Return			5 Year Risk & Return		
Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark		Portfolio	Benchmark		Portfolio	Benchmark
Size			Geography			Standard Deviation	11.8%	11.8%	Standard Deviation	13.0%	12.0%
Avg. Mkt Cap (mil)	\$ 107,581	\$ 174,936	Canada	43.8%	97.6%	Loss Std Dev	7.0%	6.4%	Loss Std Dev	9.8%	7.9%
Valuation Multiples			United States	12.8%	1.0%	Sharpe Ratio	0.05	0.13	Sharpe Ratio	0.52	0.50
	Price/Book	3.8	3.3	Credit Quality		Sortino Ratio	0.08	0.19	Sortino Ratio	0.75	0.73
Price/Cash Flow	15.1	15.2	AAA		8.2%	41.2%	Best Month	6.3%	6.4%	Best Month	10.0%
Price/Earnings	24.7	22.9	AA	14.2%	33.5%	Worst Month	-6.1%	-6.6%	Worst Month	-11.7%	-8.3%
Price/Sales	2.5	2.4	A	19.9%	14.3%	Max Drawdown	-17.9%	-16.8%	Max Drawdown	-17.9%	-16.8%
Financial Ratios			BBB	37.5%	10.7%						
Net Margin	18.5%	18.9%	BB	13.9%	0.0%						
Return on Assets	11.3%	12.4%	B	4.7%	0.0%						
Return on Equity	26.1%	28.5%	Below B	0.3%	0.0%						
ROIC	18.6%	21.6%	Not Rated	1.3%	0.3%						

Portfolio Holdings						
Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield
TD US Index F	18.9%	Medium	Canada Fund US Equity	0.15%	0.17%	0.81%
AGF Global Select Series F	17.5%	Medium	Canada Fund Global Equity	0.80%	1.15%	0.00%
NCM Global Income Growth Class Series F	17.5%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.45%	3.53%
NCM Income Growth Class Series F	15.2%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.55%	3.73%
TD NASDAQ Index - F	12.3%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.43%
Canoe Defensive International Eq F	10.0%	Low to Medium	Canada Fund International Equity	0.75%	1.16%	0.30%
BMO Canadian Stock Selection F	7.0%	Medium	Canada Fund Canadian Equity	0.50%	0.78%	1.97%

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Portfolio MPT Statistics

	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Neegative Months
1 Year	9.6%	0.36	1.00	96.27	0.16	2.59	9	3
3 Years	11.8%	-1.25	1.00	97.15	-0.49	2.73	21	15
5 Years	13.0%	0.51	1.06	96.76	0.29	3.40	39	21
10 Years	11.2%	-0.09	1.09	96.22	0.13	3.32	78	42

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Tempo Active Aggressive Growth	16.0%	21.0%	6.4%	12.2%	10.6%	12.0%	2/20/2012	
AGF Global Select Series F	17.5%	22.1%	26.2%	7.3%	16.4%	16.0%	6.1%	4/27/2000
BMO Canadian Stock Selection F	7.0%	14.0%	19.8%	4.9%	9.1%	7.4%	8.9%	12/23/2013
Canoe Defensive International Eq F	10.0%	13.1%	17.0%	5.1%	10.2%	—	11.2%	1/3/2017
NCM Global Income Growth Class Series F	17.5%	13.9%	19.6%	6.7%	10.2%	9.0%	9.5%	5/31/2011
NCM Income Growth Class Series F	15.2%	13.4%	16.5%	6.5%	10.8%	5.8%	9.0%	12/30/2005
TD NASDAQ Index - F	12.3%	15.7%	24.9%	6.7%	19.2%	15.8%	7.2%	11/1/2000
TD US Index F	18.9%	21.3%	26.8%	10.6%	15.7%	14.5%	6.7%	11/1/2000

Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Benchmark - Aggressive Growth	15.9	20.6	7.7	11.2	10.2	11.9	12/31/2011	
FTSE Canada ST Bond	2.5%	3.7%	7.5%	1.2%	1.7%	1.8%	6.7%	12/31/1979
FTSE Canada Universe Bond	10.0%	2.3%	7.9%	-1.2%	0.1%	2.0%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	30.0%	13.9%	18.3%	5.4%	8.6%	7.2%	5.0%	5/1/2015
S&P 500 TR CAD	42.5%	22.2%	26.6%	11.8%	16.2%	15.3%	8.7%	1/31/2002
S&P/TSX Composite TR	15.0%	13.7%	18.8%	7.6%	10.6%	7.2%	9.0%	1/3/1977

Benchmark Disclosure

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

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 8/31/2024 Top 10 holdings: 17.39% Other: 82.61%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
Microsoft Corp	2.76%	MSFT	USA	Technology	—	4.27%
TD NASDAQ Index - F	1.06%	—	—	—	12/31/2023	—
TD US Index F	0.84%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.43%	TPU	CAN	—	7/31/2024	—
NCM Global Income Growth Class Series F	0.42%	—	—	—	7/31/2024	—
NVIDIA Corp	2.62%	NVDA	USA	Technology	—	4.26%
AGF Global Select Series F	1.41%	—	—	—	7/31/2024	—
TD NASDAQ Index - F	0.47%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	7/31/2024	—
TD US Index F	0.36%	—	—	—	12/31/2023	—
Amazon.com Inc	2.50%	AMZN	USA	Consumer Cyclical	—	2.42%
AGF Global Select Series F	1.25%	—	—	—	7/31/2024	—
TD NASDAQ Index - F	0.60%	—	—	—	12/31/2023	—
TD US Index F	0.42%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	7/31/2024	—
Apple Inc	2.45%	AAPL	USA	Technology	—	4.84%
TD NASDAQ Index - F	1.14%	—	—	—	12/31/2023	—
TD US Index F	0.87%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.45%	TPU	CAN	—	7/31/2024	—
Eli Lilly and Co	1.31%	LLY	USA	Healthcare	—	1.12%
AGF Global Select Series F	0.74%	—	—	—	7/31/2024	—
NCM Global Income Growth Class Series F	0.33%	—	—	—	7/31/2024	—
TD US Index F	0.15%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.09%	TPU	CAN	—	7/31/2024	—
Alphabet Inc Class A	1.25%	GOOGL	USA	Communication Services	—	1.39%
NCM Global Income Growth Class Series F	0.54%	—	—	—	7/31/2024	—
TD NASDAQ Index - F	0.31%	—	—	—	12/31/2023	—
TD US Index F	0.25%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	7/31/2024	—
Meta Platforms Inc Class A	1.15%	META	USA	Communication Services	—	1.66%
TD NASDAQ Index - F	0.48%	—	—	—	12/31/2023	—
NCM Global Income Growth Class Series F	0.29%	—	—	—	7/31/2024	—
TD US Index F	0.24%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	7/31/2024	—
Novo Nordisk A/S	1.15%	—	DNK	—	—	—
Canoe Defensive International Eq F	0.74%	—	—	—	7/31/2024	—
NCM Global Income Growth Class Series F	0.42%	—	—	—	7/31/2024	—
Broadcom Inc	1.13%	AVGO	USA	Technology	—	1.04%
TD NASDAQ Index - F	0.51%	—	—	—	12/31/2023	—
NCM Global Income Growth Class Series F	0.37%	—	—	—	7/31/2024	—
TD US Index F	0.14%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	7/31/2024	—

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Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 8/31/2024 Top 10 holdings: 17.39% Other: 82.61%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
Royal Bank of Canada	1.06%	RY	CAN	Financial Services	—	0.25%
BMO Canadian Stock Selection F	0.58%	—	—	—	7/31/2024	—
NCM Global Income Growth Class Series F	0.48%	—	—	—	7/31/2024	—