



# Tempo Active Aggressive Growth

## Portfolio Snapshot

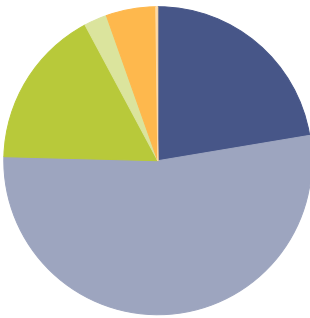
Avg. Fund MER  
0.98%

Portfolio Yield  
1.54%

Inception Date  
2/20/2012

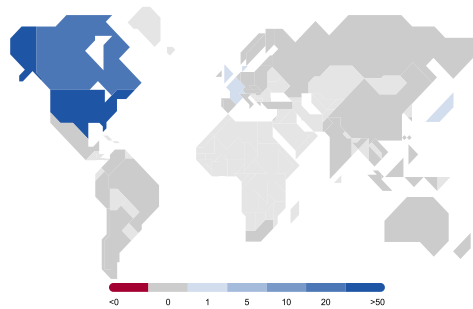
Benchmark  
Benchmark - Aggressive Growth

### Asset Allocation



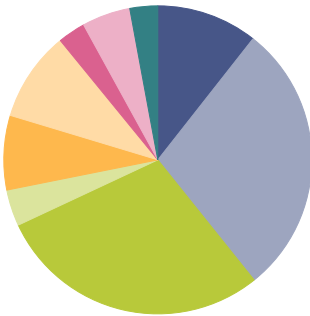
	%
Canadian Equity	22.4
U.S. Equity	53.1
International Equity	16.7
Fixed Income	2.4
Cash	5.2
Other	0.2

### Equity Country Exposure



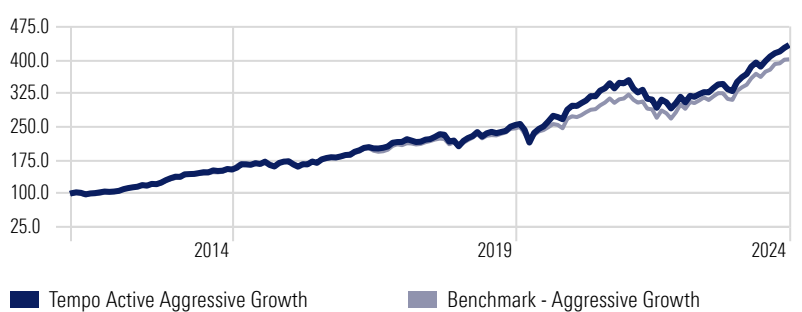
	%
United States	57.6
Canada	24.3
United Kingdom	4.8
Switzerland	2.5
France	2.1
Japan	1.8

### Equity Investment Style



	%
Large Value	10.6
Large Core	28.6
Large Growth	28.8
Mid Value	3.8
Mid Core	7.8
Mid Growth	9.4
Small Value	2.9
Small Core	5.1
Small Growth	2.9

### Performance



### Equity Sector Allocation

<b>Cyclical</b>	<b>33.9%</b>
Basic Materials	3.5%
Consumer Cyclical	11.6%
Financial Services	16.2%
Real Estate	2.6%
<b>Sensitive</b>	<b>48.9%</b>
Communication Services	6.6%
Energy	6.0%
Industrials	13.6%
Technology	22.8%
<b>Defensive</b>	<b>17.2%</b>
Consumer Defensive	5.3%
Healthcare	10.0%
Utilities	2.0%

### Equity Geographic Allocation

<b>Americas</b>	<b>82.7%</b>
Canada	24.3%
United States	57.6%
<b>Greater Europe</b>	<b>13.1%</b>
Denmark	1.4%
France	2.1%
Germany	0.5%
Netherlands	0.7%
Switzerland	2.5%
United Kingdom	4.8%
<b>Greater Asia</b>	<b>4.2%</b>
Australia	0.5%
Japan	1.8%
<b>Emerging Markets</b>	<b>1.9%</b>

### Trailing Returns

	Portfolio	Benchmark
1 Month	1.5%	0.2%
3 Months	4.4%	2.7%
6 Months	12.6%	10.9%
1 Year	31.3%	29.3%
3 Years	7.5%	8.8%
5 Years	12.5%	11.1%
10 Years	11.1%	10.4%
Inception	12.2%	11.6%

### Calendar Year Returns

	Portfolio	Benchmark
YTD	20.1%	18.6%
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	13.8%
Municipal	0.0%
Corporate	29.7%
Securitized	0.3%
Cash & Equivalents	56.2%

### Fixed Income Statistics

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

### Portfolio Risk & Return Statistics

	Std Dev	Upside Capture	Downside Capture	Max Drawdown
1 Year	7.1%	107.2%	120.9%	-2.3%
3 Years	11.5%	96.8%	104.0%	-17.9%
5 Years	13.0%	108.4%	105.0%	-17.9%

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# Tempo Active Aggressive Growth

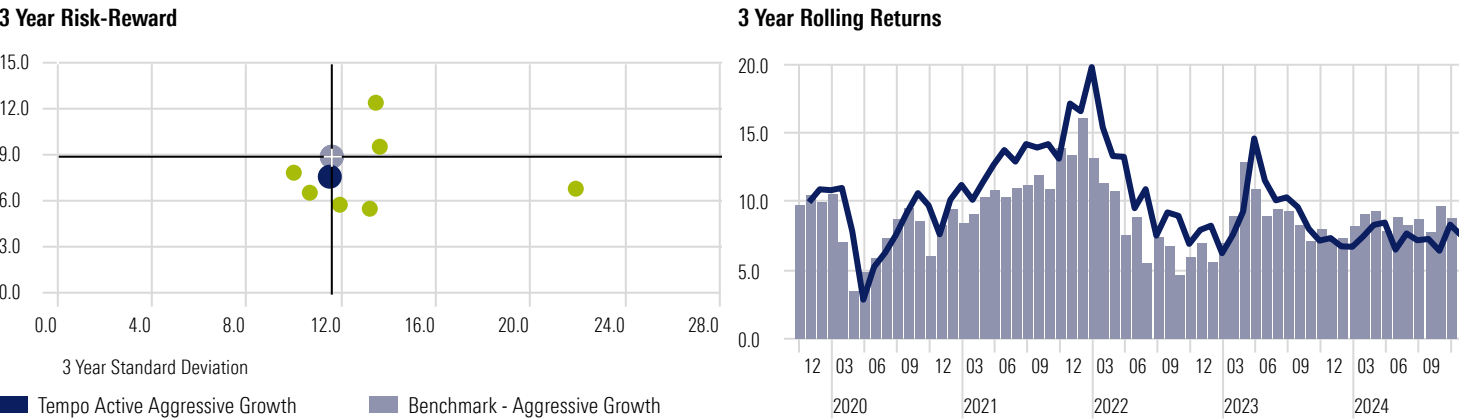
Portfolio Snapshot

Avg. Fund MER  
0.98%

Portfolio Yield  
1.54%

Inception Date  
2/20/2012

Benchmark  
Benchmark - Aggressive Growth



Fundamental Analysis						3 Year Risk & Return						5 Year Risk & Return					
Equity			Fixed Income			Portfolio			Benchmark			Portfolio			Benchmark		
<b>Size</b>			<b>Geography</b>			Standard Deviation			Standard Deviation			Standard Deviation			Standard Deviation		
Avg. Mkt Cap (mil)	\$ 115,268	\$ 183,641	Canada	45.3%	97.7%	Loss Std Dev	7.3%	6.7%	Loss Std Dev	9.8%	7.9%	Loss Std Dev	9.8%	7.9%	Loss Std Dev	9.8%	7.9%
<b>Valuation Multiples</b>			United States			Sharpe Ratio	-0.01	0.07	Sharpe Ratio	0.48	0.43	Sharpe Ratio	0.48	0.43	Sharpe Ratio	0.48	0.43
Price/Book	3.8	3.2	<b>Credit Quality</b>			Sortino Ratio	-0.01	0.09	Sortino Ratio	0.69	0.63	Sortino Ratio	0.69	0.63	Sortino Ratio	0.69	0.63
Price/Cash Flow	15.4	15.2	AAA	5.4%	41.8%	Best Month	6.3%	6.4%	Best Month	10.0%	8.6%	Best Month	10.0%	8.6%	Best Month	10.0%	8.6%
Price/Earnings	25.1	23.1	AA	14.0%	32.0%	Worst Month	-6.1%	-6.6%	Worst Month	-11.7%	-8.3%	Worst Month	-11.7%	-8.3%	Worst Month	-11.7%	-8.3%
Price/Sales	2.5	2.4	A	19.0%	15.0%	Max Drawdown	-17.9%	-16.8%	Max Drawdown	-17.9%	-16.8%	Max Drawdown	-17.9%	-16.8%	Max Drawdown	-17.9%	-16.8%
<b>Financial Ratios</b>			BBB	38.5%	10.9%												
Net Margin	18.2%	18.9%	BB	15.2%	0.0%												
Return on Assets	11.4%	12.9%	B	6.6%	0.0%												
Return on Equity	26.0%	28.5%	Below B	0.2%	0.0%												
ROIC	18.9%	22.6%	Not Rated	1.0%	0.3%												

Portfolio Holdings							
Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield	
TD US Index F	19.1%	Medium	Canada Fund US Equity	0.15%	0.17%	0.77%	
AGF Global Select Series F	18.1%	Medium	Canada Fund Global Equity	0.80%	1.15%	0.00%	
NCM Global Income Growth Class Series F	17.6%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.45%	3.43%	
NCM Income Growth Class Series F	15.0%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.55%	3.69%	
TD NASDAQ Index - F	12.1%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.43%	
Canoe Defensive International Eq F	9.5%	Low to Medium	Canada Fund International Equity	0.75%	1.16%	0.30%	
BMO Canadian Stock Selection F	7.1%	Medium	Canada Fund Canadian Equity	0.50%	0.78%	1.89%	

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# Tempo Active Aggressive Growth

## Portfolio MPT Statistics

	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Neegative Months
1 Year	7.1%	2.76	0.94	94.10	0.72	2.79	11	1
3 Years	11.5%	-1.17	0.98	96.95	-0.46	2.76	22	14
5 Years	13.0%	0.99	1.06	96.67	0.41	3.44	39	21
10 Years	11.2%	0.14	1.09	96.11	0.20	3.34	79	41

## Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>Tempo Active Aggressive Growth</b>	<b>20.1%</b>	<b>31.3%</b>	<b>7.5%</b>	<b>12.5%</b>	<b>11.1%</b>	<b>12.2%</b>	<b>2/20/2012</b>	
AGF Global Select Series F	18.1%	30.4%	41.8%	9.5%	17.9%	17.3%	6.4%	4/27/2000
BMO Canadian Stock Selection F	7.1%	18.5%	33.3%	5.5%	9.9%	8.7%	9.1%	12/23/2013
Canoe Defensive International Eq F	9.5%	11.7%	21.8%	5.8%	9.0%	—	10.8%	1/3/2017
NCM Global Income Growth Class Series F	17.6%	18.0%	30.0%	7.8%	10.3%	9.5%	9.6%	5/31/2011
NCM Income Growth Class Series F	15.0%	16.1%	24.4%	6.5%	11.4%	7.4%	9.0%	12/30/2005
TD NASDAQ Index - F	12.1%	17.4%	36.5%	6.7%	18.4%	16.6%	7.2%	11/1/2000
TD US Index F	19.1%	27.0%	38.7%	12.3%	16.1%	14.9%	6.8%	11/1/2000

## Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>Benchmark - Aggressive Growth</b>	<b>18.6</b>	<b>29.3</b>	<b>8.8</b>	<b>11.1</b>	<b>10.4</b>	<b>12.0</b>	<b>12/31/2011</b>	
FTSE Canada ST Bond	2.5%	4.7%	8.2%	2.0%	1.9%	1.9%	6.7%	12/31/1979
FTSE Canada Universe Bond	10.0%	3.2%	11.3%	-0.1%	0.5%	2.1%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	30.0%	12.4%	23.2%	5.9%	7.2%	7.4%	4.9%	5/1/2015
S&P 500 TR CAD	42.5%	27.9%	38.6%	13.4%	16.6%	15.6%	8.8%	1/31/2002
S&P/TSX Composite TR	15.0%	18.2%	32.1%	8.0%	11.3%	8.7%	9.1%	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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# Tempo Active Aggressive Growth



## Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 10/31/2024 Top 10 holdings: 18.09% Other: 81.91%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
<b>NVIDIA Corp</b>	<b>3.60%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technology</b>	—	<b>4.75%</b>
AGF Global Select Series F	1.42%	—	—	—	9/30/2024	—
TD NASDAQ Index - F	0.96%	—	—	—	6/30/2024	—
TD US Index F	0.78%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.45%	TPU	CAN	—	10/31/2024	—
<b>Microsoft Corp</b>	<b>2.75%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technology</b>	—	<b>4.17%</b>
TD NASDAQ Index - F	1.05%	—	—	—	6/30/2024	—
TD US Index F	0.86%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.43%	TPU	CAN	—	10/31/2024	—
NCM Global Income Growth Class Series F	0.42%	—	—	—	9/30/2024	—
<b>Amazon.com Inc</b>	<b>2.54%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consumer Cyclical</b>	—	<b>2.54%</b>
AGF Global Select Series F	1.19%	—	—	—	9/30/2024	—
TD NASDAQ Index - F	0.63%	—	—	—	6/30/2024	—
TD US Index F	0.46%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	10/31/2024	—
<b>Apple Inc</b>	<b>2.29%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technology</b>	—	<b>4.79%</b>
TD NASDAQ Index - F	1.02%	—	—	—	6/30/2024	—
TD US Index F	0.80%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.47%	TPU	CAN	—	10/31/2024	—
<b>Eli Lilly and Co</b>	<b>1.43%</b>	<b>LLY</b>	<b>USA</b>	<b>Healthcare</b>	—	<b>0.98%</b>
AGF Global Select Series F	0.78%	—	—	—	9/30/2024	—
NCM Global Income Growth Class Series F	0.35%	—	—	—	9/30/2024	—
TD US Index F	0.20%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	10/31/2024	—
<b>Meta Platforms Inc Class A</b>	<b>1.19%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.81%</b>
TD NASDAQ Index - F	0.55%	—	—	—	6/30/2024	—
TD US Index F	0.29%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	10/31/2024	—
NCM Global Income Growth Class Series F	0.17%	—	—	—	9/30/2024	—
<b>Royal Bank of Canada</b>	<b>1.09%</b>	<b>RY</b>	<b>CAN</b>	<b>Financial Services</b>	—	<b>0.25%</b>
NCM Global Income Growth Class Series F	0.56%	—	—	—	9/30/2024	—
BMO Canadian Stock Selection F	0.53%	—	—	—	9/30/2024	—
<b>Broadcom Inc</b>	<b>1.07%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technology</b>	—	<b>1.09%</b>
TD NASDAQ Index - F	0.61%	—	—	—	6/30/2024	—
TD US Index F	0.19%	—	—	—	6/30/2024	—
NCM Global Income Growth Class Series F	0.16%	—	—	—	9/30/2024	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	10/31/2024	—
<b>Alphabet Inc Class A</b>	<b>1.06%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.46%</b>
TD NASDAQ Index - F	0.34%	—	—	—	6/30/2024	—
NCM Global Income Growth Class Series F	0.30%	—	—	—	9/30/2024	—
TD US Index F	0.28%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	10/31/2024	—

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Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 10/31/2024 Top 10 holdings: 18.09% Other: 81.91%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
London Stock Exchange Group PLC	1.06%	LSEG	GBR	Financial Services	—	0.09%
NCM Global Income Growth Class Series F	0.54%	—	—	—	9/30/2024	—
Canoe Defensive International Eq F	0.52%	—	—	—	9/30/2024	—