



Tempo Axée sur la gestion actif Croissance Aggress

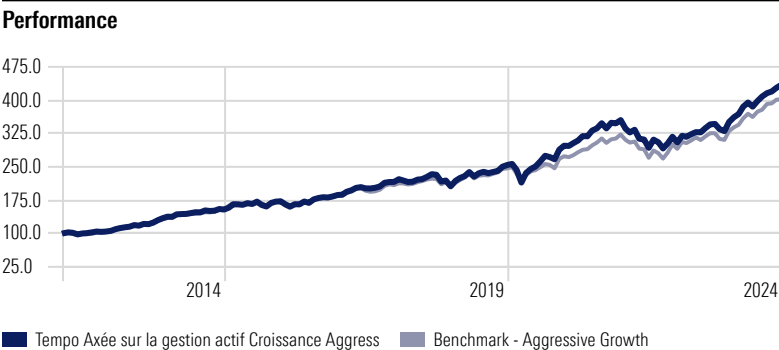
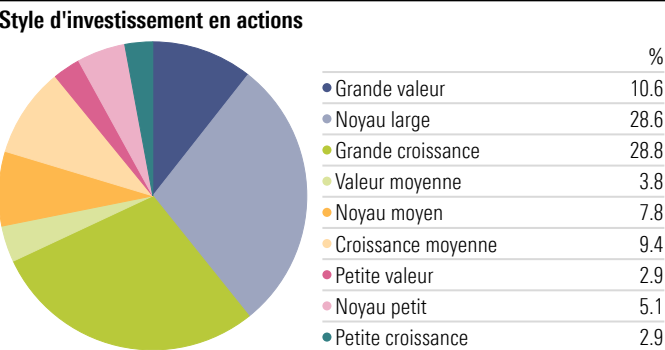
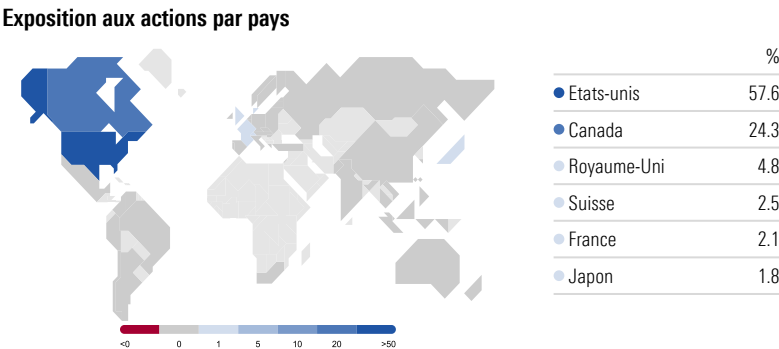
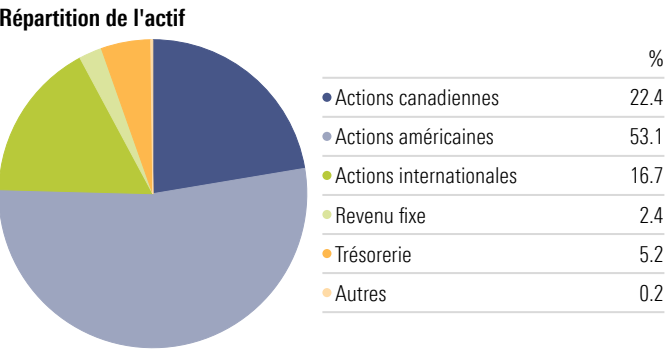
Aperçu du portefeuille

Frais de gestion moyen
0.98%

Rendement du portefeuille
1.54%

Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth



Sectorielle des actions		Géographique des actions		Rendements annualisés			Rendements par année civile		
					Portefeuille	Benchmark		Portefeuille	Benchmark
Cyclique	33.9%	Amériques	82.7%	1 Mois	1.5%	0.2%	Cumul annuel	20.1%	18.6%
Matériaux de base	3.5%	Canada	24.3%	3 Mois	4.4%	2.7%	2023	18.5%	16.6%
Consommation cyclique	11.6%	Etats-unis	57.6%	6 Mois	12.6%	10.9%	2022	-14.1%	-10.0%
Services financiers	16.2%	Grande Europe	13.1%	1 an	31.3%	29.3%	2021	19.3%	17.9%
Immobilier	2.6%	Danemark	1.4%	3 ans	7.5%	8.8%	2020	17.0%	11.0%
Sensible	48.9%	France	2.1%	5 ans	12.5%	11.1%	2019	23.2%	19.5%
Services de communication	6.6%	Allemagne	0.5%	10 ans	11.1%	10.4%	2018	-4.6%	-1.3%
Énergie	6.0%	Pays-Bas	0.7%	Depuis la création	12.2%	11.6%	2017	15.8%	12.7%
Valeurs industrielles	13.6%	Suisse	2.5%				2016	8.2%	6.0%
Technologie	22.8%	Royaume-Uni	4.8%				2015	11.9%	14.1%
Défensif	17.2%	Grande Asie	4.2%						
Consommation défensive	5.3%	Australie	0.5%						
Soins de la santé	10.0%	Japon	1.8%						
Services publics	2.0%	Région Emergente	1.9%						

Répartition du revenu fixe		Statistiques sur le revenu fixe		Statistiques de risque et rendement du portefeuille				
					Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
Gouvernement	13.8%	Durée effective moyenne	—	1 an	7.1%	107.2%	120.9%	-2.3%
Municipalités	0.0%	Échéance effective moyenne	—	3 ans	11.5%	96.8%	104.0%	-17.9%
Entreprises	29.7%	Coupon moyen	3.9%	5 ans	13.0%	108.4%	105.0%	-17.9%
Titres tritisés	0.3%	Qualité du crédit moyenne	BB					
Trésorerie et équivalents	56.2%							

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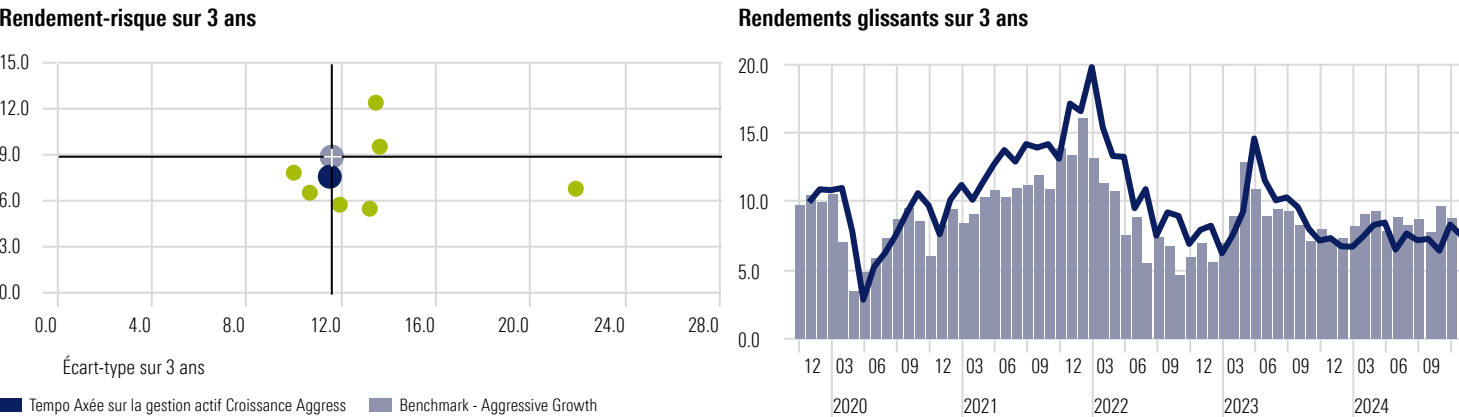
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Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark		Portfeuille	Benchmark		Portfeuille	Benchmark
Taille			Géographie			Écart-type	11.5%	11.6%	Écart-type	13.0%	12.0%
Cap. bours. moy. (M)	\$ 115,268	\$ 183,641	Canada	45.3%	97.7%	Écart-type perte	7.3%	6.7%	Écart-type perte	9.8%	7.9%
Multiples de valorisati			États-Unis			Ratio de Sharpe	-0.01	0.07	Ratio de Sharpe	0.48	0.43
Cours/Valeur comptable	3.8	3.2	Qualité de crédit			Ratio de Sortino	-0.01	0.09	Ratio de Sortino	0.69	0.63
Cours/Flux monétaire	15.4	15.2	AAA	5.4%	41.8%	Meilleur mois	6.3%	6.4%	Meilleur mois	10.0%	8.6%
Cours/Bénéfice	25.1	23.1	AA	14.0%	32.0%	Pire mois	-6.1%	-6.6%	Pire mois	-11.7%	-8.3%
Cours/Ventes	2.5	2.4	A	19.0%	15.0%	Perte max.	-17.9%	-16.8%	Perte max.	-17.9%	-16.8%
Ratios financiers			BBB								
Marge nette	18.2%	18.9%	BB	15.2%	0.0%						
RDA	11.4%	12.9%	B	6.6%	0.0%						
RCP	26.0%	28.5%	En dessous de B	0.2%	0.0%						
ROIC	18.9%	22.6%	Non noté	1.0%	0.3%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	19.1%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.77%
Fonds Select mondial AGF F	18.1%	Moyen	Canada - Action mondiale	0.80%	1.15%	0.00%
NCM Cat mondiale de croiss du revenu F	17.6%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.43%
NCM Catégorie de croissance du revenu F	15.0%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.69%
TD Indiciel NASDAQ - F	12.1%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.43%
Canoe défensif actions internationales F	9.5%	Faible à Moyen	Canada - International Equity	0.75%	1.16%	0.30%
BMO act can sélection F	7.1%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.89%

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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	7.1%	2.76	0.94	94.10	0.72	2.79	11	1
3 ans	11.5%	-1.17	0.98	96.95	-0.46	2.76	22	14
5 ans	13.0%	0.99	1.06	96.67	0.41	3.44	39	21
10 ans	11.2%	0.14	1.09	96.11	0.20	3.34	79	41

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Tempo Axée sur la gestion actif Croissance Aggress		20.1	31.3	7.5	12.5	11.1	12.2	2/20/2012
BMO act can sélection F	7.1%	18.5%	33.3%	5.5%	9.9%	8.7%	9.1%	12/23/2013
Canoe défensif actions internationales F	9.5%	11.7%	21.8%	5.8%	9.0%	—	10.8%	1/3/2017
Fonds Select mondial AGF F	18.1%	30.4%	41.8%	9.5%	17.9%	17.3%	6.4%	4/27/2000
NCM Cat mondiale de croiss du revenu F	17.6%	18.0%	30.0%	7.8%	10.3%	9.5%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	15.0%	16.1%	24.4%	6.5%	11.4%	7.4%	9.0%	12/30/2005
TD indiciel américain F	19.1%	27.0%	38.7%	12.3%	16.1%	14.9%	6.8%	11/1/2000
TD Indiciel NASDAQ - F	12.1%	17.4%	36.5%	6.7%	18.4%	16.6%	7.2%	11/1/2000

Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Benchmark - Aggressive Growth		18.6	29.3	8.8	11.1	10.4	12.0	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	4.7%	8.2%	2.0%	1.9%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	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 RT CAD	42.5%	27.9%	38.6%	13.4%	16.6%	15.6%	8.8%	1/31/2002
S&P/TSX composé RT CAD	15.0%	18.2%	32.1%	8.0%	11.3%	8.7%	9.1%	1/3/1977

Divulgaration 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 : 10/31/2024 10 premiers avoirs : 18.09% Autre : 81.91%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.60%	NVDA	USA	Technologie	—	4.75%
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	—
Microsoft Corp	2.75%	MSFT	USA	Technologie	—	4.17%
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	—
Amazon.com Inc	2.54%	AMZN	USA	Consommation cyclique	—	2.54%
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	—
Apple Inc	2.29%	AAPL	USA	Technologie	—	4.79%
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	—
Eli Lilly and Co	1.43%	LLY	USA	Soins de la santé	—	0.98%
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	—
Meta Platforms Inc Class A	1.19%	META	USA	Communication Services	—	1.81%
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	—
Royal Bank of Canada	1.09%	RY	CAN	Services financiers	—	0.25%
NCM Global Income Growth Class Series F	0.56%	—	—	—	9/30/2024	—
BMO Canadian Stock Selection F	0.53%	—	—	—	9/30/2024	—
Broadcom Inc	1.07%	AVGO	USA	Technologie	—	1.09%
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	—
Alphabet Inc Class A	1.06%	GOOGL	USA	Communication Services	—	1.46%
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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London Stock Exchange Group PLC	1.06%	LSEG	GBR	Services financiers	—	0.09%
NCM Global Income Growth Class Series F	0.54%	—	—	—	9/30/2024	—
Canoe Defensive International Eq F	0.52%	—	—	—	9/30/2024	—