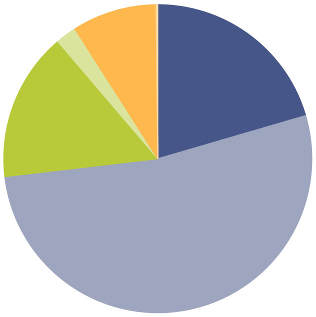
Tempo Axée sur la gestion actif Croissance Aggress

Aperçu du portefeuille

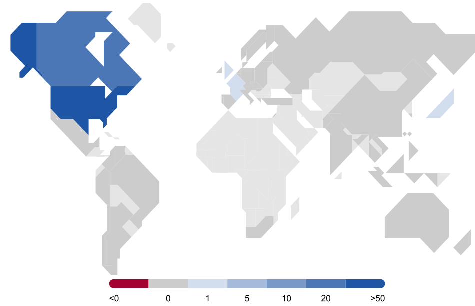
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.93%	1.42%	2/20/2012	Benchmark - Aggressive Growth

Répartition de l'actif



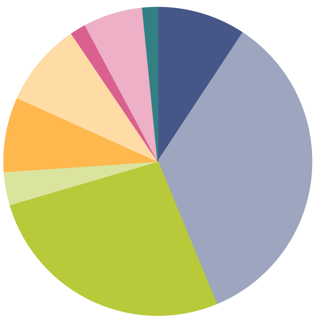
	%
Actions canadiennes	20.5
Actions américaines	52.7
Actions internationales	15.6
Revenu fixe	2.2
Trésorerie	8.9
Autres	0.2

Exposition aux actions par pays



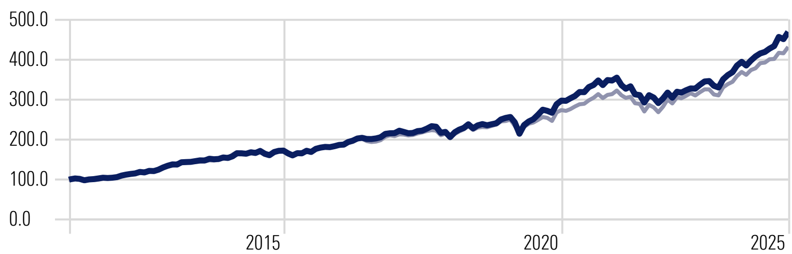
	%
Etats-unis	59.3
Canada	23.1
Royaume-Uni	4.4
Suisse	2.5
France	2.3
Japon	2.0

Style d'investissement en actions



	%
Grande valeur	9.3
Noyau large	34.5
Grande croissance	26.7
Valeur moyenne	3.5
Noyau moyen	7.8
Croissance moyenne	8.8
Petite valeur	1.7
Noyau petit	6.2
Petite croissance	1.6

Performance



Tempo Axée sur la gestion actif Croissance Aggress — Benchmark - Aggressive Growth

Sectorielle des actions

Cyclique	**34.7%**
Matériaux de base	3.3%
Consommation cyclique	12.1%
Services financiers	17.1%
Immobilier	2.3%
Sensible	**50.1%**
Services de communication	7.6%
Énergie	5.9%
Valeurs industrielles	12.5%
Technologie	24.2%
Défensif	**15.1%**
Consommation défensive	5.1%
Soins de la santé	8.5%
Services publics	1.6%

Géographique des actions

Amériques	**82.9%**
Canada	23.1%
Etats-unis	59.3%
Grande Europe	**12.5%**
Danemark	0.8%
France	2.3%
Allemagne	0.9%
Pays-Bas	0.7%
Suisse	2.5%
Royaume-Uni	4.4%
Grande Asie	**4.5%**
Australie	0.4%
Japon	2.0%
Région Emergente	**1.6%**

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	4.0%	3.8%
3 Mois	8.2%	7.5%
6 Mois	13.0%	10.4%
1 an	27.3%	25.3%
3 ans	11.8%	11.6%
5 ans	12.8%	11.5%
10 ans	11.5%	10.2%
Depuis la création	12.6%	12.0%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	4.0%	3.8%
2024	24.8%	22.7%
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%

Répartition du revenu fixe

Gouvernement	7.5%
Municipalités	0.0%
Entreprises	17.8%
Titres titrisés	0.2%
Trésorerie et équivalents	74.5%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	4.1%
Qualité du crédit moyenne	BB

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	7.6%	111.9%	158.0%	-2.3%
3 ans	11.4%	101.9%	102.3%	-13.3%
5 ans	13.2%	108.5%	106.4%	-17.9%

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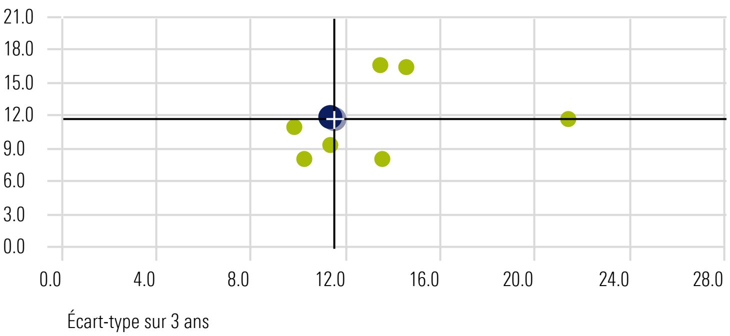
Tempo Axée sur la gestion actif Croissance Aggress

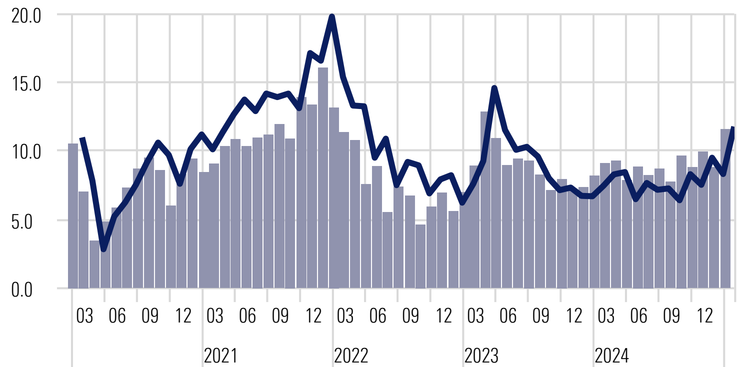
Aperçu du portefeuille

Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.93%	1.42%	2/20/2012	Benchmark - Aggressive Growth

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Tempo Axée sur la gestion actif Croissance Aggress   Benchmark - Aggressive Growth

Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			**Géographie**		
Cap. bours. moy. (M)	$ 141,675	$ 202,796	Canada	42.1%	97.8%
Multiples de valorisati			États-Unis	11.5%	1.0%
Cours/Valeur comptable	4.2	3.5	**Qualité de crédit**		
Cours/Flux monétaire	16.3	16.0	AAA	5.4%	40.7%
Cours/Bénéfice	26.9	23.6	AA	12.1%	33.3%
Cours/Ventes	3.1	2.6	A	15.7%	14.8%
Ratios financiers			BBB	40.2%	10.9%
Marge nette	18.4%	18.6%	BB	19.1%	0.0%
RDA	11.5%	12.4%	B	5.9%	0.0%
RCP	25.7%	28.0%	En dessous de B	0.2%	0.0%
ROIC	19.1%	21.9%	Non noté	1.3%	0.2%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	11.4%	11.5%
Écart-type perte	6.9%	6.9%
Ratio de Sharpe	0.19	0.18
Ratio de Sortino	0.27	0.26
Meilleur mois	6.3%	6.4%
Pire mois	-6.1%	-6.6%
Perte max.	-13.3%	-13.5%

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	13.2%	12.1%
Écart-type perte	9.7%	7.9%
Ratio de Sharpe	0.45	0.41
Ratio de Sortino	0.65	0.60
Meilleur mois	10.0%	8.6%
Pire mois	-11.7%	-8.3%
Perte max.	-17.9%	-16.8%

Titres du portefeuille

Nom	**Pondération**	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	**19.2%**	Moyen	Canada - Actions américaines	0.15%	0.17%	0.68%
Fonds Select mondial AGF F	**18.1%**	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Cat mondiale de croiss du revenu F	**17.3%**	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.28%
NCM Catégorie de croissance du revenu F	**14.2%**	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.66%
TD Indiciel NASDAQ - F	**12.3%**	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.42%
Canoe défensif actions internationales F	**10.5%**	Faible à Moyen	Canada - International Equity	0.75%	1.16%	0.17%
BMO act can sélection F	**6.8%**	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.57%

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Tempo Axée sur la gestion actif Croissance Aggress

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	7.6%	1.50	1.02	90.10	0.62	3.23	10	2
3 ans	11.4%	0.21	0.98	96.98	0.07	2.71	23	13
5 ans	13.2%	0.88	1.06	96.67	0.37	3.47	38	22
10 ans	11.3%	0.63	1.09	96.46	0.39	3.18	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		**4.0**	**27.3**	**11.8**	**12.8**	**11.5**	**12.6**	**2/20/2012**
BMO act can sélection F	**6.8%**	3.5%	22.5%	8.1%	9.5%	8.8%	9.4%	12/23/2013
Canoe défensif actions internationales F	**10.5%**	6.2%	16.8%	9.2%	9.7%	—	11.3%	1/3/2017
Fonds Select mondial AGF F	**18.1%**	8.0%	44.6%	16.3%	18.9%	17.1%	6.9%	4/27/2000
NCM Cat mondiale de croiss du revenu F	**17.3%**	4.0%	21.8%	10.9%	10.4%	8.5%	9.9%	5/31/2011
NCM Catégorie de croissance du revenu F	**14.2%**	-0.2%	16.4%	8.1%	10.9%	7.7%	9.0%	12/30/2005
TD indiciel américain F	**19.2%**	4.1%	36.7%	16.5%	16.9%	14.2%	7.2%	11/1/2000
TD Indiciel NASDAQ - F	**12.3%**	2.1%	24.4%	11.6%	17.6%	16.6%	7.4%	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		**3.8**	**25.3**	**11.6**	**11.5**	**10.2**	**12.3**	**12/31/2011**
FTSE Canada d'obligations crt terme	**2.5%**	0.9%	6.8%	2.7%	2.1%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	**10.0%**	1.2%	6.9%	1.0%	0.5%	1.6%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	**30.0%**	5.6%	17.3%	9.0%	7.8%	6.9%	5.1%	5/1/2015
S&P 500 RT CAD	**42.5%**	3.5%	37.0%	16.9%	17.3%	14.8%	9.2%	1/31/2002
S&P/TSX composé RT CAD	**15.0%**	3.5%	25.2%	10.0%	11.5%	8.6%	9.1%	1/3/1977

Divulgation 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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Tempo Axée sur la gestion actif Croissance Aggress

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF   Avoirs en portefeuille au : 1/31/2025   10 premiers avoirs : 19.24%   Autre : 80.76%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	**3.65%**	**NVDA**	**USA**	**Technologie**	**—**	**4.07%**
Fonds Select mondial AGF F	1.50%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.98%	—	—	—	6/30/2024	—
TD indiciel américain F	0.78%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	1/31/2025	—
Amazon.com Inc	**2.77%**	**AMZN**	**USA**	**Consommation cyclique**	**—**	**3.10%**
Fonds Select mondial AGF F	1.35%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.65%	—	—	—	6/30/2024	—
TD indiciel américain F	0.46%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	1/31/2025	—
Microsoft Corp	**2.74%**	**MSFT**	**USA**	**Technologie**	**—**	**4.05%**
TD Indiciel NASDAQ - F	1.07%	—	—	—	6/30/2024	—
TD indiciel américain F	0.86%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.42%	TPU	CAN	—	1/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.39%	—	—	—	1/31/2025	—
Apple Inc	**2.33%**	**AAPL**	**USA**	**Technologie**	**—**	**4.95%**
TD Indiciel NASDAQ - F	1.04%	—	—	—	6/30/2024	—
TD indiciel américain F	0.81%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.48%	TPU	CAN	—	1/31/2025	—
Meta Platforms Inc Class A	**1.72%**	**META**	**USA**	**Communication Services**	**—**	**2.08%**
TD Indiciel NASDAQ - F	0.57%	—	—	—	6/30/2024	—
Fonds Select mondial AGF F	0.46%	—	—	—	12/31/2024	—
TD indiciel américain F	0.29%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	1/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.20%	—	—	—	1/31/2025	—
Broadcom Inc	**1.54%**	**AVGO**	**USA**	**Technologie**	**—**	**1.36%**
TD Indiciel NASDAQ - F	0.62%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.35%	—	—	—	1/31/2025	—
Fonds Select mondial AGF F	0.25%	—	—	—	12/31/2024	—
TD indiciel américain F	0.19%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	1/31/2025	—
London Stock Exchange Group PLC	**1.20%**	**LSEG**	**GBR**	**Services financiers**	**—**	**0.10%**
Canoe défensif actions internationales F	0.63%	—	—	—	1/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.57%	—	—	—	1/31/2025	—
Alphabet Inc Class A	**1.14%**	**GOOGL**	**USA**	**Communication Services**	**—**	**1.65%**
NCM Cat mondiale de croiss du revenu F	0.35%	—	—	—	1/31/2025	—
TD Indiciel NASDAQ - F	0.34%	—	—	—	6/30/2024	—
TD indiciel américain F	0.28%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	1/31/2025	—
Royal Bank of Canada	**1.08%**	**RY**	**CAN**	**Services financiers**	**—**	**0.24%**
BMO act can sélection F	0.54%	—	—	—	11/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.53%	—	—	—	1/31/2025	—

Tempo Axée sur la gestion actif Croissance Aggress

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF   Avoirs en portefeuille au : 1/31/2025   10 premiers avoirs : 19.24%   Autre : 80.76%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Eli Lilly and Co	**1.07%**	**LLY**	**USA**	**Soins de la santé**	**—**	**0.90%**
Fonds Select mondial AGF F	0.66%	—	—	—	12/31/2024	—
TD indiciel américain F	0.20%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.12%	—	—	—	1/31/2025	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	1/31/2025	—