



Tempo Active Aggressive Growth

Portfolio Snapshot

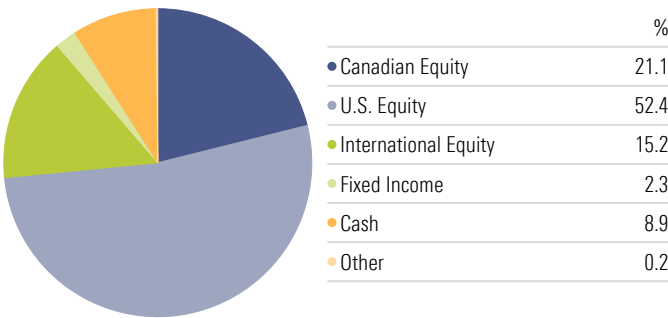
Avg. Fund MER
0.94%

Portfolio Yield
1.50%

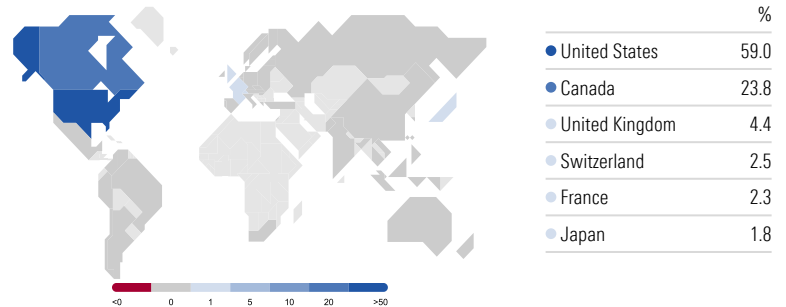
Inception Date
2/20/2012

Benchmark
Benchmark - Aggressive Growth

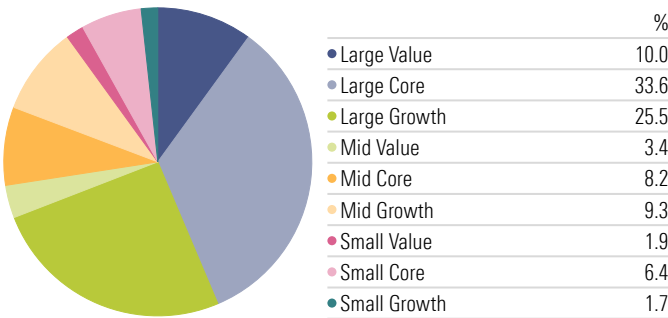
Asset Allocation



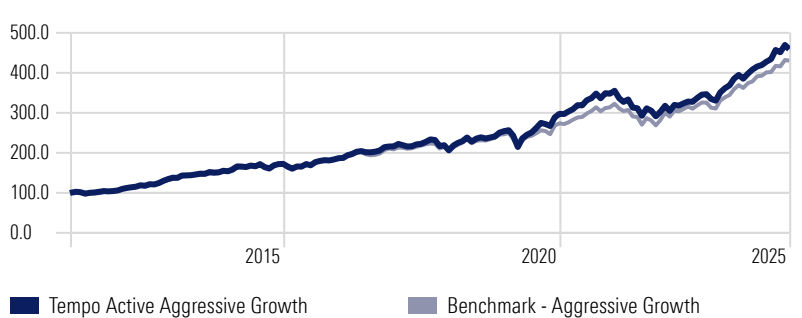
Equity Country Exposure



Equity Investment Style



Performance



Equity Sector Allocation

| Cyclical | 35.6% | Americas | 83.4% |
|------------------------|-------|------------------|-------|
| Basic Materials | 3.2% | Canada | 23.8% |
| Consumer Cyclical | 11.7% | United States | 59.0% |
| Financial Services | 18.6% | Greater Europe | 12.3% |
| Real Estate | 2.2% | Denmark | 0.8% |
| Sensitive | 49.2% | France | 2.3% |
| Communication Services | 7.7% | Germany | 0.9% |
| Energy | 6.3% | Netherlands | 0.7% |
| Industrials | 11.9% | Switzerland | 2.5% |
| Technology | 23.3% | United Kingdom | 4.4% |
| Defensive | 15.2% | Greater Asia | 4.3% |
| Consumer Defensive | 5.2% | Australia | 0.2% |
| Healthcare | 8.3% | Japan | 1.8% |
| Utilities | 1.6% | Emerging Markets | 1.6% |

Equity Geographic Allocation

Trailing Returns

Calendar Year Returns

| | Portfolio | Benchmark | | Portfolio | Benchmark |
|-----------|-----------|-----------|------|-----------|-----------|
| 1 Month | -2.3% | -0.4% | YTD | 1.6% | 3.4% |
| 3 Months | 0.4% | 3.1% | 2024 | 24.8% | 22.7% |
| 6 Months | 9.4% | 9.5% | 2023 | 18.5% | 16.6% |
| 1 Year | 19.1% | 19.8% | 2022 | -14.1% | -10.0% |
| 3 Years | 11.9% | 12.2% | 2021 | 19.3% | 17.9% |
| 5 Years | 13.5% | 12.9% | 2020 | 17.0% | 11.0% |
| 10 Years | 10.7% | 9.8% | 2019 | 23.2% | 19.5% |
| Inception | 12.3% | 11.9% | 2018 | -4.6% | -1.3% |
| | | | 2017 | 15.8% | 12.7% |
| | | | 2016 | 8.2% | 6.0% |

Fixed Income Allocation

| Fixed Income Allocation | | Fixed Income Statistics | |
|-------------------------|-------|-------------------------|------|
| Government | 7.0% | Average Eff Duration | 2.1 |
| Municipal | 0.0% | Average Maturity | 2.4 |
| Corporate | 18.3% | Average Coupon | 4.1% |
| Securitized | 0.2% | Average Credit Quality | BB |
| Cash & Equivalents | 74.4% | | |

Portfolio Risk & Return Statistics

| | Std Dev | Upside Capture | Downside Capture | Max Drawdown |
|---------|---------|----------------|------------------|--------------|
| 1 Year | 8.3% | 112.7% | 220.1% | -2.3% |
| 3 Years | 11.4% | 101.9% | 106.3% | -12.6% |
| 5 Years | 13.0% | 108.5% | 112.2% | -17.9% |

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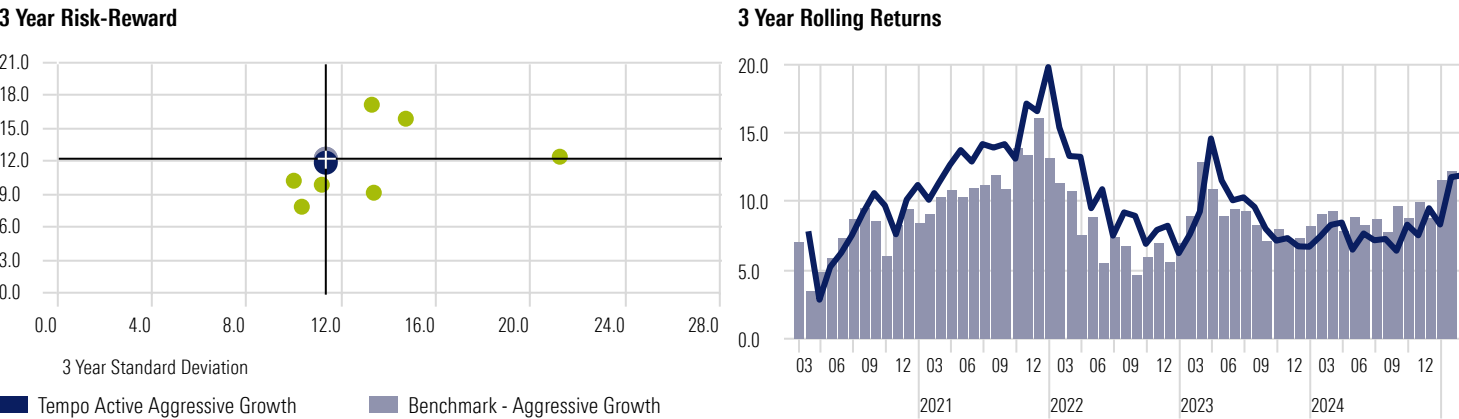
Portfolio Snapshot

Avg. Fund MER
0.94%

Portfolio Yield
1.50%

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 | 11.4% | 11.4% | Standard Deviation | 13.0% | 11.7% |
| Avg. Mkt Cap (mil) | \$ 136,325 | \$ 197,953 | Canada | 41.9% | 97.8% | Loss Std Dev | 6.9% | 7.2% | Loss Std Dev | 9.5% | 7.7% |
| Valuation Multiples | | | United States | 11.3% | 1.0% | Sharpe Ratio | 0.20 | 0.21 | Sharpe Ratio | 0.51 | 0.51 |
| Price/Book | 4.1 | 3.4 | Credit Quality | | | Sortino Ratio | 0.28 | 0.30 | Sortino Ratio | 0.74 | 0.76 |
| Price/Cash Flow | 16.2 | 15.6 | AAA | 5.4% | 41.9% | Best Month | 6.3% | 6.4% | Best Month | 10.0% | 8.6% |
| Price/Earnings | 26.5 | 23.1 | AA | 12.1% | 32.2% | Worst Month | -6.1% | -6.6% | Worst Month | -11.7% | -8.3% |
| Price/Sales | 3.0 | 2.6 | A | 15.8% | 14.6% | Max Drawdown | -12.6% | -12.5% | Max Drawdown | -17.9% | -16.8% |
| Financial Ratios | | | BBB | 40.1% | 11.0% | | | | | | |
| Net Margin | 18.5% | 19.5% | BB | 19.2% | 0.0% | | | | | | |
| Return on Assets | 11.3% | 12.6% | B | 5.9% | 0.0% | | | | | | |
| Return on Equity | 25.5% | 28.8% | Below B | 0.2% | 0.0% | | | | | | |
| ROIC | 18.9% | 22.3% | Not Rated | 1.3% | 0.3% | | | | | | |

| Portfolio Holdings | | | | | | |
|---|--------|----------------|--------------------------------------|----------|-------|------------|
| Name | Weight | Risk Rating | Morningstar Category | Mgmt Fee | MER | Fund Yield |
| TD US Index F | 19.2% | Medium | Canada Fund US Equity | 0.15% | 0.17% | 0.69% |
| NCM Global Income Growth Class Series F | 17.6% | Low to Medium | Canada Fund Global Equity Balanced | 1.00% | 1.42% | 3.39% |
| AGF Global Select Series F | 17.3% | Medium | Canada Fund Global Equity | 0.80% | 1.01% | 0.00% |
| NCM Income Growth Class Series F | 14.9% | Medium | Canada Fund Canadian Equity Balanced | 1.00% | 1.50% | 3.77% |
| TD NASDAQ Index - F | 12.0% | Medium to High | Canada Fund US Equity | 0.50% | 0.55% | 0.43% |
| Canoe Defensive International Eq F | 10.3% | Low to Medium | Canada Fund International Equity | 0.75% | 1.16% | 0.18% |
| BMO Canadian Stock Selection F | 7.2% | Medium | Canada Fund Canadian Equity | 0.50% | 0.78% | 1.57% |

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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 | 8.3% | -0.78 | 1.03 | 87.11 | -0.20 | 3.80 | 9 | 3 |
| 3 Years | 11.4% | -0.21 | 0.98 | 96.52 | -0.10 | 2.90 | 23 | 13 |
| 5 Years | 13.0% | 0.17 | 1.07 | 96.45 | 0.18 | 3.57 | 38 | 22 |
| 10 Years | 11.2% | 0.39 | 1.09 | 96.28 | 0.28 | 3.22 | 78 | 42 |

Portfolio Composition

| | Weight | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | Inception Date |
|---|--------|-------------|--------------|--------------|--------------|--------------|-----------------|------------------|
| Tempo Active Aggressive Growth | | 1.6% | 19.1% | 11.9% | 13.5% | 10.7% | 12.3% | 2/20/2012 |
| AGF Global Select Series F | 17.3% | 4.8% | 32.4% | 15.8% | 19.3% | 15.6% | 6.7% | 4/27/2000 |
| BMO Canadian Stock Selection F | 7.2% | 3.7% | 19.8% | 9.0% | 10.9% | 8.6% | 9.4% | 12/23/2013 |
| Canoe Defensive International Eq F | 10.3% | 4.4% | 9.9% | 9.8% | 10.3% | — | 11.0% | 1/3/2017 |
| NCM Global Income Growth Class Series F | 17.6% | 0.9% | 13.5% | 10.1% | 11.3% | 8.0% | 9.6% | 5/31/2011 |
| NCM Income Growth Class Series F | 14.9% | -2.8% | 11.6% | 7.8% | 11.4% | 7.3% | 8.8% | 12/30/2005 |
| TD NASDAQ Index - F | 12.0% | -0.8% | 14.7% | 12.3% | 18.4% | 15.5% | 7.3% | 11/1/2000 |
| TD US Index F | 19.2% | 2.2% | 26.2% | 17.1% | 18.1% | 13.5% | 7.1% | 11/1/2000 |

Benchmark Composition

| | Weight | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | Inception Date |
|--------------------------------------|--------|------------|-------------|-------------|-------------|------------|-----------------|-------------------|
| Benchmark - Aggressive Growth | | 3.4 | 19.8 | 12.2 | 12.9 | 9.8 | 12.2 | 12/31/2011 |
| FTSE Canada ST Bond | 2.5% | 1.3% | 7.3% | 3.0% | 2.1% | 1.9% | 6.7% | 12/31/1979 |
| FTSE Canada Universe Bond | 10.0% | 2.3% | 8.5% | 1.6% | 0.5% | 1.8% | 6.5% | 12/31/1985 |
| Morningstar DM xNA NR CAD | 30.0% | 6.7% | 14.9% | 10.2% | 9.8% | 7.1% | 5.1% | 5/1/2015 |
| S&P 500 TR CAD | 42.5% | 1.6% | 25.8% | 17.4% | 18.5% | 14.2% | 9.1% | 1/31/2002 |
| S&P/TSX Composite TR | 15.0% | 3.1% | 22.5% | 9.7% | 12.7% | 8.3% | 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: 2/28/2025 Top 10 holdings: 19.25% Other: 80.75%

| | Portfolio Weight | Ticker | Country | Sector | Portfolio Date | Benchmark Weight |
|---|------------------|--------------|------------|-------------------------------|----------------|------------------|
| NVIDIA Corp | 3.18% | NVDA | USA | Technology | — | 4.27% |
| AGF Global Select Series F | 1.03% | — | — | — | 1/31/2025 | — |
| TD NASDAQ Index - F | 0.95% | — | — | — | 6/30/2024 | — |
| TD US Index F | 0.78% | — | — | — | 6/30/2024 | — |
| TD U.S. Equity Index ETF | 0.41% | TPU | CAN | — | 2/28/2025 | — |
| Microsoft Corp | 2.70% | MSFT | USA | Technology | — | 3.92% |
| TD NASDAQ Index - F | 1.04% | — | — | — | 6/30/2024 | — |
| TD US Index F | 0.86% | — | — | — | 6/30/2024 | — |
| TD U.S. Equity Index ETF | 0.41% | TPU | CAN | — | 2/28/2025 | — |
| NCM Global Income Growth Class Series F | 0.39% | — | — | — | 1/31/2025 | — |
| Amazon.com Inc | 2.68% | AMZN | USA | Consumer Cyclical | — | 2.81% |
| AGF Global Select Series F | 1.31% | — | — | — | 1/31/2025 | — |
| TD NASDAQ Index - F | 0.63% | — | — | — | 6/30/2024 | — |
| TD US Index F | 0.46% | — | — | — | 6/30/2024 | — |
| TD U.S. Equity Index ETF | 0.28% | TPU | CAN | — | 2/28/2025 | — |
| Apple Inc | 2.31% | AAPL | USA | Technology | — | 5.08% |
| TD NASDAQ Index - F | 1.01% | — | — | — | 6/30/2024 | — |
| TD US Index F | 0.80% | — | — | — | 6/30/2024 | — |
| TD U.S. Equity Index ETF | 0.50% | TPU | CAN | — | 2/28/2025 | — |
| Alphabet Inc Class A | 1.76% | GOOGL | USA | Communication Services | — | 1.39% |
| AGF Global Select Series F | 0.64% | — | — | — | 1/31/2025 | — |
| NCM Global Income Growth Class Series F | 0.36% | — | — | — | 1/31/2025 | — |
| TD NASDAQ Index - F | 0.34% | — | — | — | 6/30/2024 | — |
| TD US Index F | 0.28% | — | — | — | 6/30/2024 | — |
| TD U.S. Equity Index ETF | 0.14% | TPU | CAN | — | 2/28/2025 | — |
| Meta Platforms Inc Class A | 1.72% | META | USA | Communication Services | — | 2.03% |
| TD NASDAQ Index - F | 0.55% | — | — | — | 6/30/2024 | — |
| AGF Global Select Series F | 0.48% | — | — | — | 1/31/2025 | — |
| TD US Index F | 0.29% | — | — | — | 6/30/2024 | — |
| TD U.S. Equity Index ETF | 0.20% | TPU | CAN | — | 2/28/2025 | — |
| NCM Global Income Growth Class Series F | 0.20% | — | — | — | 1/31/2025 | — |
| Broadcom Inc | 1.56% | AVGO | USA | Technology | — | 1.24% |
| TD NASDAQ Index - F | 0.60% | — | — | — | 6/30/2024 | — |
| NCM Global Income Growth Class Series F | 0.35% | — | — | — | 1/31/2025 | — |
| AGF Global Select Series F | 0.29% | — | — | — | 1/31/2025 | — |
| TD US Index F | 0.19% | — | — | — | 6/30/2024 | — |
| TD U.S. Equity Index ETF | 0.13% | TPU | CAN | — | 2/28/2025 | — |
| London Stock Exchange Group PLC | 1.20% | LSEG | GBR | Financial Services | — | 0.10% |
| Canoe Defensive International Eq F | 0.62% | — | — | — | 1/31/2025 | — |
| NCM Global Income Growth Class Series F | 0.58% | — | — | — | 1/31/2025 | — |
| Royal Bank of Canada | 1.09% | RY | CAN | Financial Services | — | 0.23% |
| BMO Canadian Stock Selection F | 0.54% | — | — | — | 1/31/2025 | — |
| NCM Global Income Growth Class Series F | 0.54% | — | — | — | 1/31/2025 | — |

Tempo Active Aggressive Growth



Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 2/28/2025 Top 10 holdings: 19.25% Other: 80.75%

| | Portfolio Weight | Ticker | Country | Sector | Portfolio Date | Benchmark Weight |
|-------------------------------|------------------|-------------|------------|-------------------|----------------|------------------|
| Intuitive Surgical Inc | 1.05% | ISRG | USA | Healthcare | — | 0.29% |
| AGF Global Select Series F | 0.85% | — | — | — | 1/31/2025 | — |
| TD NASDAQ Index - F | 0.13% | — | — | — | 6/30/2024 | — |
| TD US Index F | 0.04% | — | — | — | 6/30/2024 | — |
| TD U.S. Equity Index ETF | 0.03% | TPU | CAN | — | 2/28/2025 | — |