



Tempo Axée sur la gestion actif Croissance Aggress

Aperçu du portefeuille

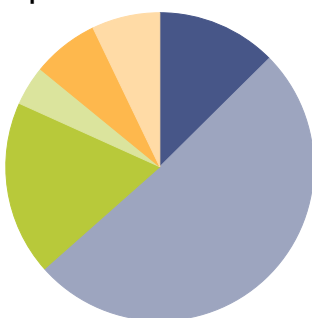
Frais de gestion moyen
0.93%

Rendement du portefeuille
1.37%

Date de création
2/20/2012

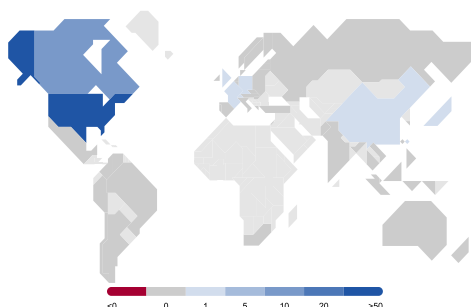
Indice de référence
Benchmark - Aggressive Growth

Répartition de l'actif



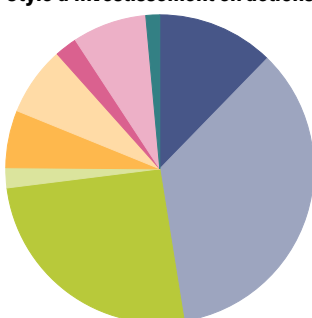
	%
• Actions canadiennes	12.6
• Actions américaines	50.9
• Actions internationales	18.3
• Revenu fixe	4.2
• Trésorerie	7.0
• Autres	7.1

Exposition aux actions par pays



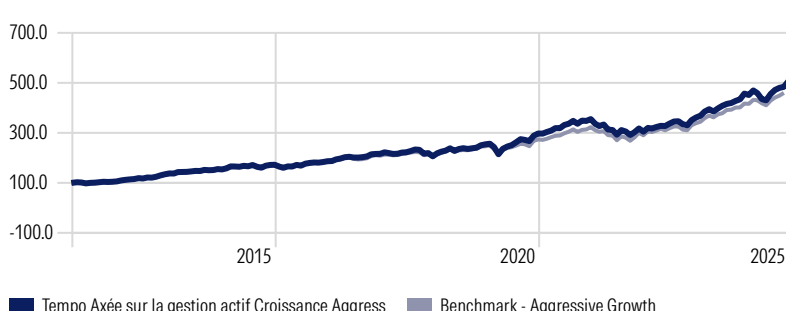
	%
• Etats-unis	62.3
• Canada	15.4
• Royaume-Uni	4.5
• Allemagne	3.3
• France	2.3
• Suisse	2.0

Style d'investissement en actions



	%
• Grande valeur	12.3
• Noyau large	35.2
• Grande croissance	25.6
• Valeur moyenne	2.1
• Noyau moyen	6.0
• Croissance moyenne	7.2
• Petite valeur	2.4
• Noyau petit	7.8
• Petite croissance	1.5

Performance



Sectorielle des actions

Cyclique	30.7%
Matériaux de base	3.0%
Consommation cyclique	9.6%
Services financiers	16.1%
Immobilier	1.9%
Sensible	55.7%
Services de communication	10.7%
Énergie	5.2%
Valeurs industrielles	13.9%
Technologie	25.9%
Défensif	13.7%
Consommation défensive	6.6%
Soins de la santé	5.4%
Services publics	1.7%

Géographique des actions

Amériques	78.1%
Canada	15.4%
Etats-unis	62.3%
Grande Europe	15.7%
Danemark	0.9%
France	2.3%
Allemagne	3.3%
Pays-Bas	0.9%
Suisse	2.0%
Royaume-Uni	4.5%
Grande Asie	6.2%
Australie	0.1%
Japon	1.9%
Région Emergente	2.1%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	4.5%	—
3 Mois	7.2%	—
6 Mois	16.2%	—
1 an	18.2%	—
3 ans	20.1%	—
5 ans	13.2%	—
10 ans	12.1%	—
Depuis la création	12.6%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	12.0%	—
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	—
Municipalités	—
Entreprises	—
Titres titrisés	—
Trésorerie et équivalents	—

Statistiques sur le revenu fixe

—	Durée effective moyenne	—
—	Échéance effective moyenne	—
—	Coupon moyen	—
—	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	11.7%	—	—	-8.4%
3 ans	9.8%	—	—	-8.4%
5 ans	11.3%	—	—	-17.9%

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.



Tempo Axée sur la gestion actif Croissance Aggress

Aperçu du portefeuille

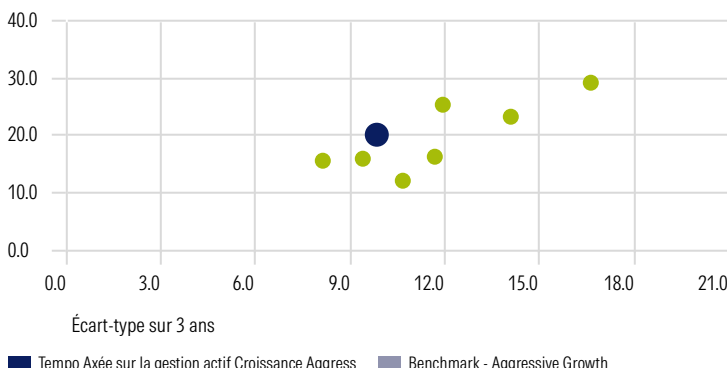
Frais de gestion moyen
0.93%

Rendement du portefeuille
1.37%

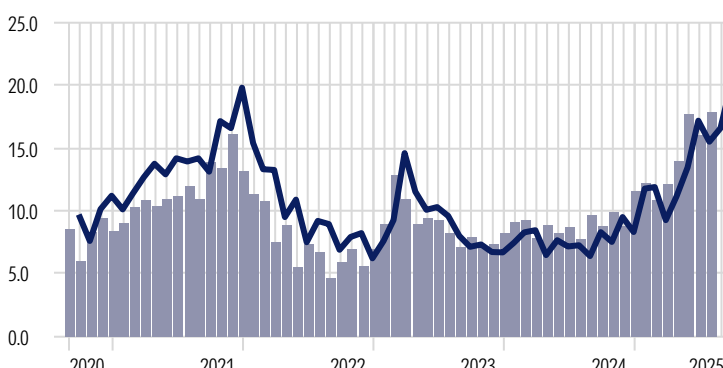
Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 202,229	\$ 244,012	Canada	—	97.8%
Multiples de valorisat			États-Unis		
Cours/Valeur comptabl	4.5	3.7	Qualité de crédit	—	1.2%
Cours/Flux monétaire	17.2	16.6	AAA	2.8%	43.0%
Cours/Bénéfice	26.4	24.6	AA	2.3%	30.7%
Cours/Ventes	3.2	2.8	A	13.9%	14.6%
Ratios financiers			BBB	39.2%	11.2%
Marge nette	21.3%	21.0%	BB	16.2%	0.0%
RDA	13.4%	14.0%	B	11.5%	0.0%
RCP	27.7%	29.9%	En dessous de B	1.5%	0.0%
ROIC	21.7%	24.4%	Non noté	12.6%	0.4%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.8%	—
Écart-type perte	5.6%	—
Ratio de Sharpe	1.09	—
Ratio de Sortino	1.92	—
Meilleur mois	6.2%	—
Pire mois	-5.2%	—
Perte max.	-8.4%	—

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	11.3%	—
Écart-type perte	6.9%	—
Ratio de Sharpe	0.60	—
Ratio de Sortino	0.92	—
Meilleur mois	8.0%	—
Pire mois	-6.1%	—
Perte max.	-17.9%	—

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	19.1%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.63%
Fonds Select mondial AGF F	17.6%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Cat mondiale de croiss du revenu F	17.2%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.26%
NCM Catégorie de croissance du revenu F	15.2%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.31%
TD Indiciel NASDAQ - F	12.7%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.37%
Canoe défensif actions internationales F	9.7%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.18%
BMO act can sélection F	7.1%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.42%

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.



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	11.7%	—	—	—	—	—	8	4
3 ans	9.8%	—	—	—	—	—	26	10
5 ans	11.3%	—	—	—	—	—	38	22
10 ans	11.4%	—	—	—	—	—	81	39

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		12.0	18.2	20.1	13.2	12.1	12.6	2/20/2012
BMO act can sélection F	7.1%	16.0%	18.6%	16.4%	12.8%	10.9%	9.9%	12/23/2013
Canoe défensif actions internationales F	9.7%	-0.5%	-1.5%	12.0%	6.3%	—	9.6%	1/3/2017
Fonds Select mondial AGF F	17.6%	19.3%	32.4%	23.3%	16.9%	17.7%	7.1%	4/27/2000
NCM Cat mondiale de croiss du revenu F	17.2%	7.8%	12.1%	15.8%	11.4%	9.2%	9.7%	5/31/2011
NCM Catégorie de croissance du revenu F	15.2%	13.6%	16.8%	15.5%	15.0%	9.2%	9.4%	12/30/2005
TD indiciel américain F	19.1%	11.5%	21.7%	25.3%	16.8%	15.3%	7.3%	11/1/2000
TD Indiciel NASDAQ - F	12.7%	15.7%	21.0%	29.3%	15.4%	18.1%	7.8%	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		—	—	—	—	—	—	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	2.7%	4.7%	4.7%	1.7%	2.0%	6.7%	12/31/1979
FTSE Canada obligataire universel	10.0%	3.0%	2.9%	4.7%	-0.2%	2.0%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	21.5%	18.8%	22.0%	11.6%	8.5%	5.5%	5/1/2015
S&P 500 RT CAD	42.5%	11.1%	21.1%	25.5%	17.4%	15.8%	9.3%	1/31/2002
S&P/TSX composé RT CAD	15.0%	23.9%	28.6%	21.3%	16.7%	11.7%	9.3%	1/3/1977

Divulgarion 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.

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.

Tempo Axée sur la gestion actif Croissance Aggress



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2025 10 premiers avoirs : 19.96% Autre : 80.04%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.43%	NVDA	USA	Technologie	—	5.63%
TD Indiciel NASDAQ - F	1.16%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.89%	—	—	—	8/31/2025	—
TD indiciel américain F	0.79%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.59%	TPU	CAN	—	9/30/2025	—
Apple Inc	2.80%	AAPL	USA	Technologie	—	4.70%
TD Indiciel NASDAQ - F	0.92%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.74%	—	—	—	8/31/2025	—
TD indiciel américain F	0.64%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.50%	TPU	CAN	—	9/30/2025	—
Microsoft Corp	2.73%	MSFT	USA	Technologie	—	4.52%
TD Indiciel NASDAQ - F	1.11%	—	—	—	6/30/2025	—
TD indiciel américain F	0.78%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.51%	TPU	CAN	—	9/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.32%	—	—	—	8/31/2025	—
Meta Platforms Inc Class A	2.27%	META	USA	Communication Services	—	1.97%
Fonds Select mondial AGF F	0.89%	—	—	—	8/31/2025	—
TD Indiciel NASDAQ - F	0.48%	—	—	—	6/30/2025	—
TD indiciel américain F	0.34%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.33%	—	—	—	8/31/2025	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	9/30/2025	—
Broadcom Inc	2.18%	AVGO	USA	Technologie	—	1.82%
TD Indiciel NASDAQ - F	0.65%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.62%	—	—	—	8/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.44%	—	—	—	8/31/2025	—
TD indiciel américain F	0.27%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	9/30/2025	—
Amazon.com Inc	1.92%	AMZN	USA	Consommation cyclique	—	2.59%
TD Indiciel NASDAQ - F	0.70%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.49%	—	—	—	8/31/2025	—
TD indiciel américain F	0.45%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	9/30/2025	—
Alphabet Inc Class A	1.47%	GOOGL	USA	Communication Services	—	1.75%
Fonds Select mondial AGF F	0.44%	—	—	—	8/31/2025	—
TD Indiciel NASDAQ - F	0.31%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.31%	—	—	—	8/31/2025	—
TD indiciel américain F	0.22%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	9/30/2025	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.22%	TSM	TWN	Technologie	—	—
Canoe défensif actions internationales F	0.84%	—	—	—	8/31/2025	—
Fonds Select mondial AGF F	0.37%	—	—	—	8/31/2025	—

Tempo Axée sur la gestion actif Croissance Aggress



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2025 10 premiers avoirs : 19.96% Autre : 80.04%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Walmart Inc	1.00%	WMT	USA	Consommation défensive	—	0.56%
Fonds Select mondial AGF F	0.43%	—	—	—	8/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.42%	—	—	—	8/31/2025	—
TD indiciel américain F	0.09%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.06%	TPU	CAN	—	9/30/2025	—
Tesla Inc	0.95%	TSLA	USA	Consommation cyclique	—	1.59%
TD Indiciel NASDAQ - F	0.35%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.24%	—	—	—	8/31/2025	—
TD indiciel américain F	0.19%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	9/30/2025	—