



Tempo Active Aggressive Growth

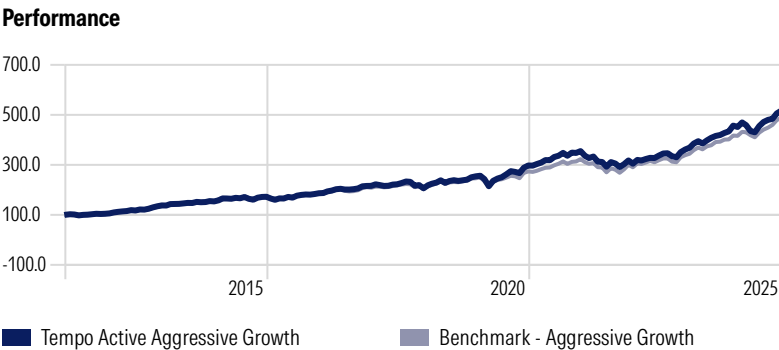
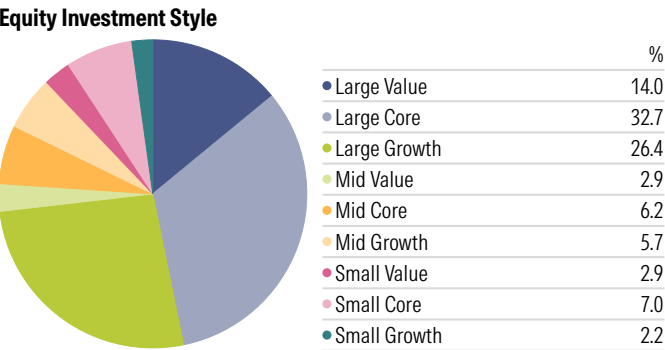
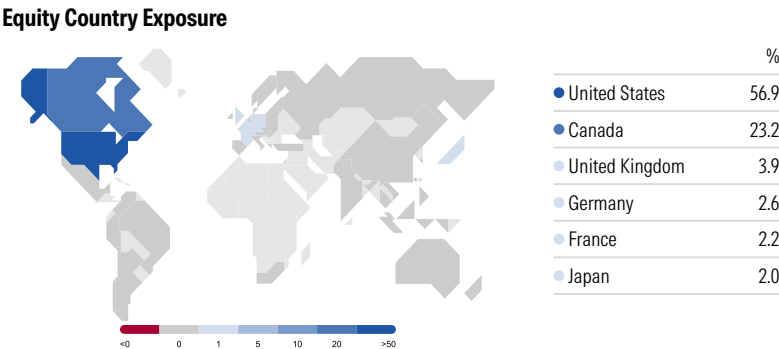
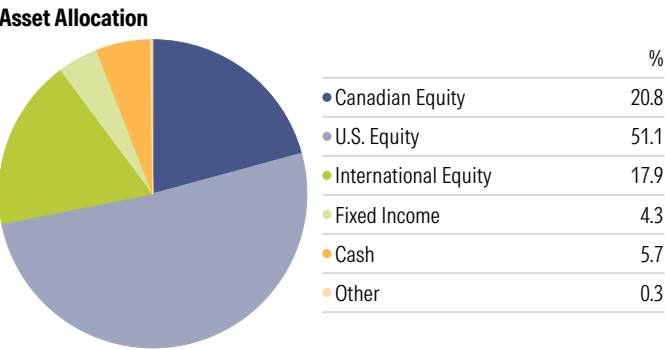
Portfolio Snapshot

Avg. Fund MER
0.93%

Portfolio Yield
1.34%

Inception Date
2/20/2012

Benchmark
Benchmark - Aggressive Growth



Equity Sector Allocation		Equity Geographic Allocation		Trailing Returns			Calendar Year Returns		
					Portfolio	Benchmark		Portfolio	Benchmark
Cyclical	29.9%	Americas	80.5%	1 Month	2.1%	2.0%	YTD	14.4%	17.4%
Basic Materials	3.3%	Canada	23.2%	3 Months	7.6%	8.8%	2024	24.8%	22.7%
Consumer Cyclical	9.3%	United States	56.9%	6 Months	20.0%	19.0%	2023	18.5%	16.6%
Financial Services	15.5%	Greater Europe	13.6%	1 Year	18.9%	21.5%	2022	-14.1%	-10.0%
Real Estate	1.8%	Denmark	0.8%	3 Years	19.4%	20.0%	2021	19.3%	17.9%
Sensitive	56.2%	France	2.2%	5 Years	14.1%	14.6%	2020	17.0%	11.0%
Communication Services	10.5%	Germany	2.6%	10 Years	11.8%	11.1%	2019	23.2%	19.5%
Energy	5.2%	Netherlands	1.2%	Inception	12.7%	12.3%	2018	-4.6%	-1.3%
Industrials	13.4%	Switzerland	1.8%				2017	15.8%	12.7%
Technology	27.1%	United Kingdom	3.9%				2016	8.2%	6.0%
Defensive	13.8%	Greater Asia	5.9%						
Consumer Defensive	6.5%	Australia	0.1%						
Healthcare	5.7%	Japan	2.0%						
Utilities	1.6%	Emerging Markets	1.9%						

Fixed Income Allocation		Fixed Income Statistics		Portfolio Risk & Return Statistics				
					Std Dev	Upside Capture	Downside Capture	Max Drawdown
Government	8.3%	Average Eff Duration	—	1 Year	11.7%	109.7%	182.8%	-8.4%
Municipal	0.0%	Average Maturity	—	3 Years	9.7%	102.9%	119.6%	-8.4%
Corporate	41.3%	Average Coupon	—	5 Years	11.2%	103.0%	112.0%	-17.9%
Securitized	0.2%	Average Credit Quality	BB					
Cash & Equivalents	50.1%							

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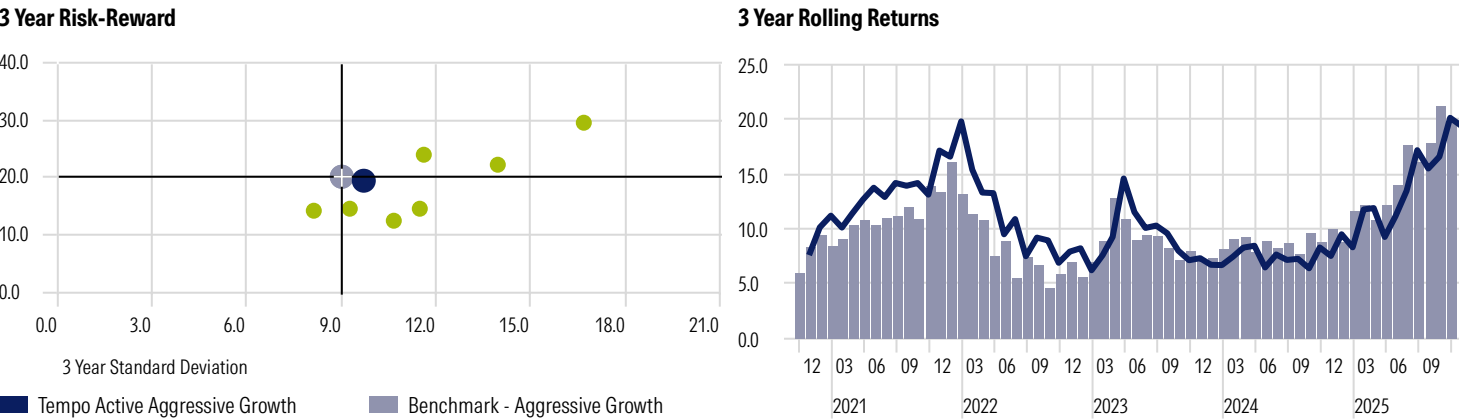
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Benchmark - Aggressive Growth



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	9.7%	9.1%	Standard Deviation	11.2%	10.7%
Avg. Mkt Cap (mil)	\$ 185,314	\$ 260,973	Canada	60.1%	97.6%	Loss Std Dev	5.6%	4.5%	Loss Std Dev	7.0%	6.2%
Valuation Multiples			United States	9.4%	1.4%	Sharpe Ratio	1.01	1.10	Sharpe Ratio	0.64	0.69
Price/Book	4.3	3.7	Credit Quality			Sortino Ratio	1.76	2.01	Sortino Ratio	0.97	1.09
Price/Cash Flow	16.9	16.8	AAA	2.4%	43.0%	Best Month	6.2%	6.4%	Best Month	8.0%	8.6%
Price/Earnings	26.4	24.4	AA	0.9%	30.8%	Worst Month	-5.2%	-3.9%	Worst Month	-6.1%	-6.6%
Price/Sales	3.2	2.8	A	11.5%	14.5%	Max Drawdown	-8.4%	-5.0%	Max Drawdown	-17.9%	-16.8%
Financial Ratios			BBB	34.7%	11.2%						
Net Margin	21.4%	21.1%	BB	13.5%	0.0%						
Return on Assets	12.7%	14.3%	B	9.6%	0.0%						
Return on Equity	27.1%	30.0%	Below B	1.3%	0.0%						
ROIC	21.0%	24.8%	Not Rated	26.0%	0.5%						

Portfolio Holdings						
Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield
TD US Index F	19.3%	Medium	Canada Fund US Equity	0.15%	0.17%	0.61%
AGF Global Select Series F	17.8%	Medium	Canada Fund Global Equity	0.80%	1.01%	0.00%
NCM Global Income Growth Class Series F	17.0%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.42%	3.24%
NCM Income Growth Class Series F	14.8%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.50%	3.33%
TD NASDAQ Index - F	13.0%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.35%
Canoe Defensive International Eq F	9.7%	Low to Medium	Canada Fund International Equity	0.75%	1.15%	0.18%
BMO Canadian Stock Selection F	7.0%	Medium	Canada Fund Canadian Equity	0.50%	0.78%	1.42%

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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	11.7%	-7.27	1.36	93.40	-0.60	4.37	8	4
3 Years	9.7%	-0.54	1.01	92.54	-0.18	3.34	26	10
5 Years	11.2%	-0.57	1.02	95.64	-0.18	3.09	39	21
10 Years	11.3%	0.01	1.09	96.06	0.21	3.31	81	39

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Tempo Active Aggressive Growth		14.4%	18.9%	19.4%	14.1%	11.8%	12.7%	2/20/2012
AGF Global Select Series F	17.8%	22.9%	30.7%	22.3%	17.6%	17.0%	7.2%	4/27/2000
BMO Canadian Stock Selection F	7.0%	16.5%	18.3%	14.6%	13.7%	10.3%	9.9%	12/23/2013
Canoe Defensive International Eq F	9.7%	2.2%	3.0%	12.5%	7.3%	—	9.8%	1/3/2017
NCM Global Income Growth Class Series F	17.0%	8.7%	10.6%	14.5%	11.9%	8.7%	9.7%	5/31/2011
NCM Income Growth Class Series F	14.8%	13.1%	15.5%	14.2%	15.0%	8.8%	9.4%	12/30/2005
TD NASDAQ Index - F	13.0%	21.0%	27.7%	29.6%	17.2%	17.1%	7.9%	11/1/2000
TD US Index F	19.3%	15.1%	22.9%	24.0%	18.2%	14.4%	7.4%	11/1/2000

Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Benchmark - Aggressive Growth		17.4	21.5	20.0	14.6	11.1	12.6	12/31/2011
FTSE Canada ST Bond	2.5%	4.0%	4.9%	5.1%	2.0%	2.1%	6.7%	12/31/1979
FTSE Canada Universe Bond	10.0%	3.7%	4.7%	5.2%	0.1%	2.1%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	23.5%	24.0%	20.9%	12.9%	8.2%	5.5%	5/1/2015
S&P 500 TR CAD	42.5%	14.5%	22.1%	23.8%	18.8%	15.0%	9.4%	1/31/2002
S&P/TSX Composite TR	15.0%	25.1%	28.7%	19.5%	17.6%	11.5%	9.3%	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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Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 10/31/2025 Top 10 holdings: 20.74% Other: 79.26%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
NVIDIA Corp	3.54%	NVDA	USA	Technology	—	6.00%
TD NASDAQ Index - F	1.19%	—	—	—	6/30/2025	—
AGF Global Select Series F	0.92%	—	—	—	9/30/2025	—
TD US Index F	0.80%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.63%	TPU	CAN	—	10/31/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
Apple Inc	2.89%	AAPL	USA	Technology	—	4.90%
TD NASDAQ Index - F	0.95%	—	—	—	6/30/2025	—
AGF Global Select Series F	0.77%	—	—	—	9/30/2025	—
TD US Index F	0.65%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.52%	TPU	CAN	—	10/31/2025	—
Microsoft Corp	2.83%	MSFT	USA	Technology	—	4.44%
TD NASDAQ Index - F	1.14%	—	—	—	6/30/2025	—
TD US Index F	0.79%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.50%	TPU	CAN	—	10/31/2025	—
NCM Global Income Growth Class Series F	0.40%	—	—	—	9/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
Broadcom Inc	2.29%	AVGO	USA	Technology	—	2.00%
AGF Global Select Series F	0.66%	—	—	—	9/30/2025	—
TD NASDAQ Index - F	0.66%	—	—	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.47%	—	—	—	9/30/2025	—
TD US Index F	0.28%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	10/31/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
Meta Platforms Inc Class A	2.20%	META	USA	Communication Services	—	1.71%
AGF Global Select Series F	0.85%	—	—	—	9/30/2025	—
TD NASDAQ Index - F	0.49%	—	—	—	6/30/2025	—
TD US Index F	0.35%	—	—	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.32%	—	—	—	9/30/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	10/31/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
Amazon.com Inc	1.93%	AMZN	USA	Consumer Cyclical	—	2.83%
TD NASDAQ Index - F	0.72%	—	—	—	6/30/2025	—
TD US Index F	0.45%	—	—	—	6/30/2025	—
AGF Global Select Series F	0.45%	—	—	—	9/30/2025	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	10/31/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—

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Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 10/31/2025 Top 10 holdings: 20.74% Other: 79.26%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
Alphabet Inc Class A	1.59%	GOOGL	USA	Communication Services	—	1.98%
AGF Global Select Series F	0.49%	—	—	—	9/30/2025	—
NCM Global Income Growth Class Series F	0.34%	—	—	—	9/30/2025	—
TD NASDAQ Index - F	0.32%	—	—	—	6/30/2025	—
TD US Index F	0.22%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	10/31/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.40%	TSM	TWN	Technology	—	—
Canoe Defensive International Eq F	0.97%	—	—	—	9/30/2025	—
AGF Global Select Series F	0.43%	—	—	—	9/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
ASML Holding NV	1.04%	ASML	NLD	Technology	—	0.51%
Canoe Defensive International Eq F	0.58%	—	—	—	9/30/2025	—
NCM Global Income Growth Class Series F	0.46%	—	—	—	9/30/2025	—
Tesla Inc	1.03%	TSLA	USA	Consumer Cyclical	—	1.61%
TD NASDAQ Index - F	0.36%	—	—	—	6/30/2025	—
AGF Global Select Series F	0.31%	—	—	—	9/30/2025	—
TD US Index F	0.19%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	10/31/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—