



Tempo Active Aggressive Growth

Portfolio Snapshot

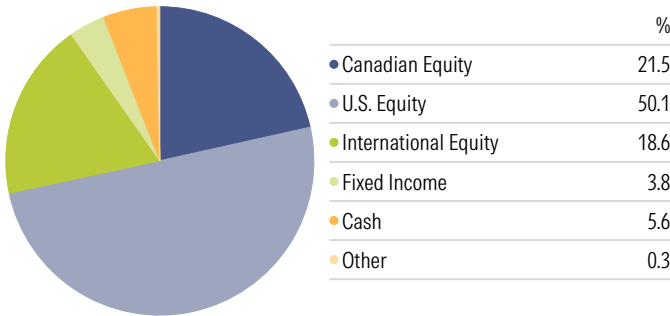
Avg. Fund MER
0.92%

Portfolio Yield
1.41%

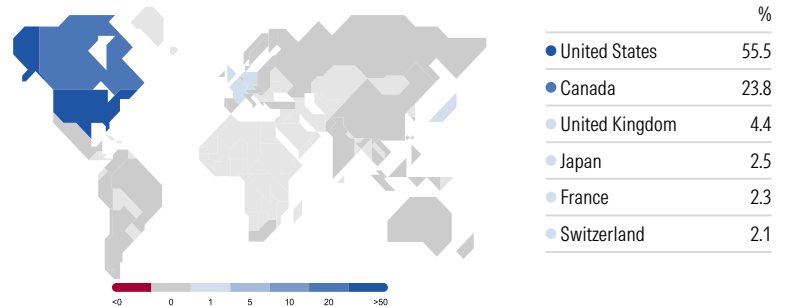
Inception Date
2/20/2012

Benchmark
Benchmark - Aggressive Growth

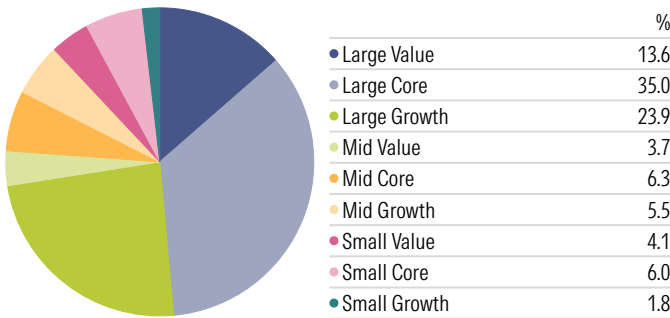
Asset Allocation



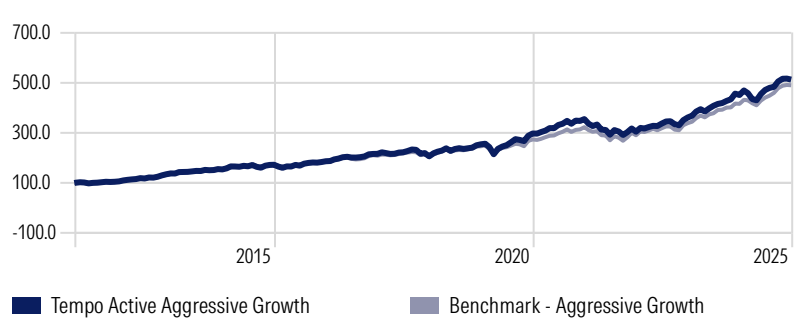
Equity Country Exposure



Equity Investment Style



Performance



Equity Sector Allocation

Sector	%
Cyclical	29.5%
Basic Materials	3.6%
Consumer Cyclical	8.9%
Financial Services	15.0%
Real Estate	2.0%
Sensitive	54.4%
Communication Services	9.6%
Energy	5.7%
Industrials	12.7%
Technology	26.3%
Defensive	16.2%
Consumer Defensive	6.4%
Healthcare	8.3%
Utilities	1.5%

Equity Geographic Allocation

Region	%
Americas	79.8%
Canada	23.8%
United States	55.5%
Greater Europe	14.0%
Denmark	0.6%
France	2.3%
Germany	1.6%
Netherlands	1.5%
Switzerland	2.1%
United Kingdom	4.4%
Greater Asia	6.2%
Australia	0.1%
Japan	2.5%
Emerging Markets	1.8%

Trailing Returns

	Portfolio	Benchmark
1 Month	-0.8%	-0.2%
3 Months	1.5%	2.4%
6 Months	8.8%	11.2%
1 Year	13.6%	17.8%
3 Years	18.9%	19.0%
5 Years	11.5%	12.3%
10 Years	11.5%	10.8%
Inception	12.4%	12.2%

Calendar Year Returns

Year	Portfolio	Benchmark
YTD	13.6%	17.8%
2025	13.6%	17.8%
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%

Fixed Income Allocation

Category	%
Government	10.8%
Municipal	0.0%
Corporate	38.6%
Securitized	0.6%
Cash & Equivalents	50.1%

Fixed Income Statistics

Statistic	Value
Average Eff Duration	—
Average Maturity	—
Average Coupon	—
Average Credit Quality	BB

Portfolio Risk & Return Statistics

	Std Dev	Upside Capture	Downside Capture	Max Drawdown
1 Year	10.9%	102.3%	176.6%	-8.4%
3 Years	9.1%	104.6%	122.2%	-8.4%
5 Years	10.8%	102.4%	113.1%	-17.9%

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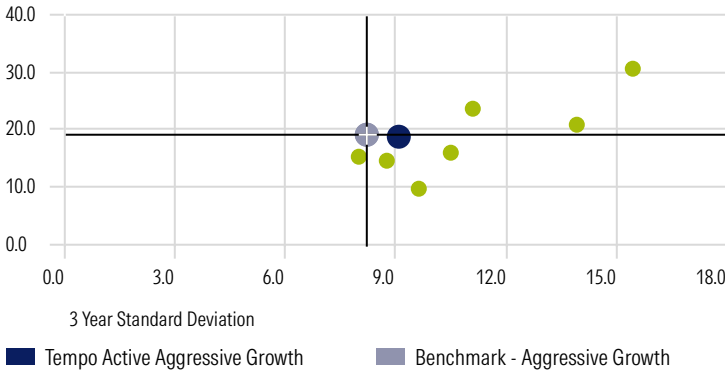
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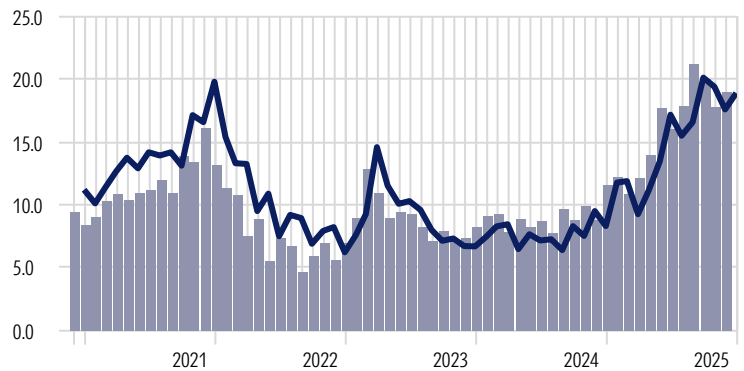
Inception Date
2/20/2012

Benchmark
Benchmark - Aggressive Growth

3 Year Risk-Reward



3 Year Rolling Returns



Fundamental Analysis

Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark
Size			Geography		
Avg. Mkt Cap (mil)	\$ 177,654	\$ 255,013	Canada	57.1%	97.7%
Valuation Multiples			United States	11.4%	1.3%
Price/Book	4.2	3.7	Credit Quality		
Price/Cash Flow	16.7	16.7	AAA	2.9%	42.7%
Price/Earnings	26.2	24.4	AA	1.4%	31.3%
Price/Sales	3.1	2.8	A	12.7%	14.3%
Financial Ratios			BBB	40.2%	11.2%
Net Margin	21.8%	21.4%	BB	13.0%	0.0%
Return on Assets	12.7%	14.1%	B	10.3%	0.0%
Return on Equity	27.2%	29.8%	Below B	1.7%	0.0%
ROIC	21.4%	24.9%	Not Rated	17.8%	0.4%

3 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	9.1%	8.2%
Loss Std Dev	5.2%	4.2%
Sharpe Ratio	1.07	1.14
Sortino Ratio	1.89	2.06
Best Month	6.2%	6.4%
Worst Month	-5.2%	-3.9%
Max Drawdown	-8.4%	-5.0%

5 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	10.8%	10.1%
Loss Std Dev	6.9%	6.3%
Sharpe Ratio	0.47	0.54
Sortino Ratio	0.67	0.79
Best Month	6.3%	6.4%
Worst Month	-6.1%	-6.6%
Max Drawdown	-17.9%	-16.8%

Portfolio Holdings

Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield
TD US Index F	18.9%	Medium	Canada Fund US Equity	0.15%	0.17%	0.81%
NCM Global Income Growth Class Series F	17.4%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.37%	3.24%
AGF Global Select Series F	17.1%	Medium	Canada Fund Global Equity	0.80%	1.01%	0.00%
NCM Income Growth Class Series F	15.3%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.43%	3.17%
TD NASDAQ Index - F	12.8%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.42%
Canoe Defensive International Eq F	9.9%	Low to Medium	Canada Fund International Equity	0.75%	1.15%	0.41%
BMO Canadian Stock Selection F	7.2%	Medium	Canada Fund Canadian Equity	0.50%	0.78%	1.22%

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Tempo Active Aggressive Growth

Portfolio MPT Statistics

	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Negative Months
1 Year	10.9%	-10.94	1.43	93.16	-1.07	3.97	8	4
3 Years	9.1%	-0.33	1.02	92.35	-0.04	3.21	26	10
5 Years	10.8%	-0.84	1.02	95.19	-0.28	3.07	38	22
10 Years	11.4%	-0.06	1.09	96.09	0.20	3.28	80	40

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Tempo Active Aggressive Growth		13.6%	13.6%	18.9%	11.5%	11.5%	12.4%	2/20/2012
AGF Global Select Series F	17.1%	16.8%	16.8%	21.0%	13.6%	17.4%	7.0%	4/27/2000
BMO Canadian Stock Selection F	7.2%	19.4%	19.4%	16.0%	11.8%	11.8%	9.9%	12/23/2013
Canoe Defensive International Eq F	9.9%	1.1%	1.1%	9.6%	5.6%	—	9.5%	1/3/2017
NCM Global Income Growth Class Series F	17.4%	9.5%	9.5%	14.7%	10.6%	9.5%	9.6%	5/31/2011
NCM Income Growth Class Series F	15.3%	19.6%	19.6%	15.4%	12.9%	10.2%	9.6%	12/30/2005
TD NASDAQ Index - F	12.8%	17.8%	17.8%	30.4%	13.1%	18.4%	7.7%	11/1/2000
TD US Index F	18.9%	12.6%	12.6%	23.7%	15.3%	14.8%	7.3%	11/1/2000

Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Benchmark - Aggressive Growth		17.8	17.8	19.0	12.3	10.8	12.5	12/31/2011
FTSE Canada ST Bond	2.5%	3.9%	3.9%	4.9%	1.9%	2.1%	6.6%	12/31/1979
FTSE Canada Universe Bond	10.0%	2.6%	2.6%	4.5%	-0.4%	1.9%	6.4%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	25.5%	25.5%	17.5%	10.1%	8.7%	5.5%	5/1/2015
S&P 500 TR CAD	42.5%	12.4%	12.4%	23.5%	16.1%	15.4%	9.2%	1/31/2002
S&P/TSX Composite TR	15.0%	31.7%	31.7%	21.4%	16.1%	13.4%	9.4%	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: 12/31/2025 Top 10 holdings: 20.82% Other: 79.18%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
NVIDIA Corp	3.36%	NVDA	USA	Technology	—	5.45%
TD NASDAQ Index - F	1.17%	—	—	—	6/30/2025	—
AGF Global Select Series F	0.85%	—	—	—	11/30/2025	—
TD US Index F	0.78%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.56%	TPU	CAN	—	12/31/2025	—
Apple Inc	2.90%	AAPL	USA	Technology	—	4.85%
TD NASDAQ Index - F	0.93%	—	—	—	6/30/2025	—
AGF Global Select Series F	0.82%	—	—	—	11/30/2025	—
TD US Index F	0.63%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.51%	TPU	CAN	—	12/31/2025	—
Microsoft Corp	2.72%	MSFT	USA	Technology	—	4.11%
TD NASDAQ Index - F	1.12%	—	—	—	6/30/2025	—
TD US Index F	0.77%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.46%	TPU	CAN	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.37%	—	—	—	12/31/2025	—
Broadcom Inc	2.40%	AVGO	USA	Technology	—	1.87%
AGF Global Select Series F	0.79%	—	—	—	11/30/2025	—
TD NASDAQ Index - F	0.65%	—	—	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.49%	—	—	—	12/31/2025	—
TD US Index F	0.27%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	12/31/2025	—
Amazon.com Inc	2.17%	AMZN	USA	Consumer Cyclical	—	2.67%
AGF Global Select Series F	0.74%	—	—	—	11/30/2025	—
TD NASDAQ Index - F	0.71%	—	—	—	6/30/2025	—
TD US Index F	0.44%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	12/31/2025	—
Alphabet Inc Class A	1.82%	GOOGL	USA	Communication Services	—	2.19%
AGF Global Select Series F	0.62%	—	—	—	11/30/2025	—
NCM Global Income Growth Class Series F	0.44%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.31%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	12/31/2025	—
TD US Index F	0.22%	—	—	—	6/30/2025	—
Meta Platforms Inc Class A	1.68%	META	USA	Communication Services	—	1.72%
TD NASDAQ Index - F	0.49%	—	—	—	6/30/2025	—
AGF Global Select Series F	0.39%	—	—	—	11/30/2025	—
TD US Index F	0.34%	—	—	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.29%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	12/31/2025	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.59%	TSM	TWN	Technology	—	—
Canoe Defensive International Eq F	0.97%	—	—	—	11/30/2025	—
AGF Global Select Series F	0.44%	—	—	—	11/30/2025	—
NCM Global Income Growth Class Series F	0.19%	—	—	—	12/31/2025	—

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	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
ASML Holding NV	1.13%	ASML	NLD	Technology	—	0.51%
Canoe Defensive International Eq F	0.62%	—	—	—	11/30/2025	—
NCM Global Income Growth Class Series F	0.51%	—	—	—	12/31/2025	—
Walmart Inc	1.03%	WMT	USA	Consumer Defensive	—	0.59%
AGF Global Select Series F	0.46%	—	—	—	11/30/2025	—
NCM Global Income Growth Class Series F	0.42%	—	—	—	12/31/2025	—
TD US Index F	0.09%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.06%	TPU	CAN	—	12/31/2025	—