



# Tempo Axée sur la gestion actif Croissance Aggress

## Aperçu du portefeuille

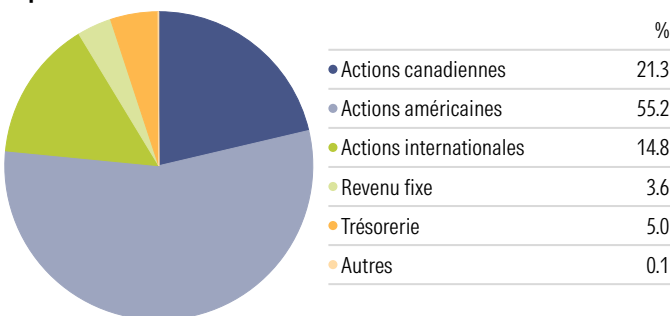
Frais de gestion moyen  
0.92%

Rendement du portefeuille  
1.32%

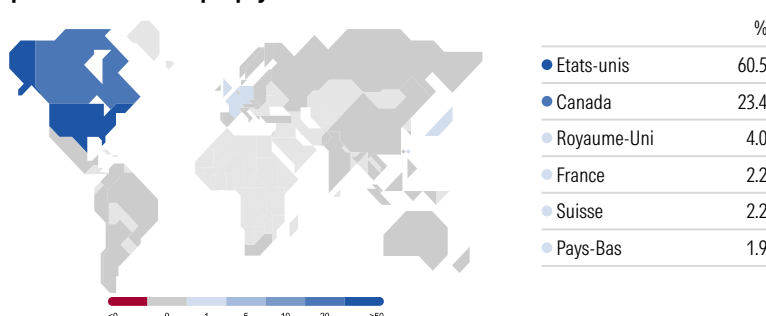
Date de création  
2/20/2012

Indice de référence  
Benchmark - Aggressive Growth

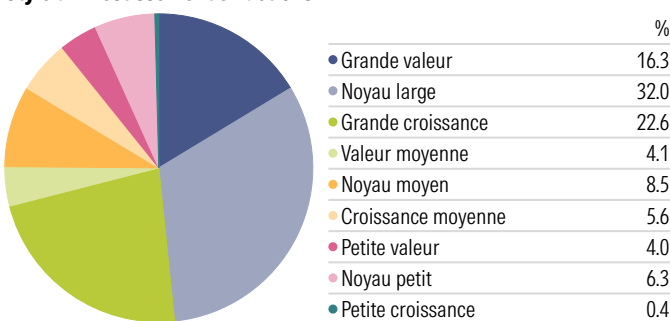
### Répartition de l'actif



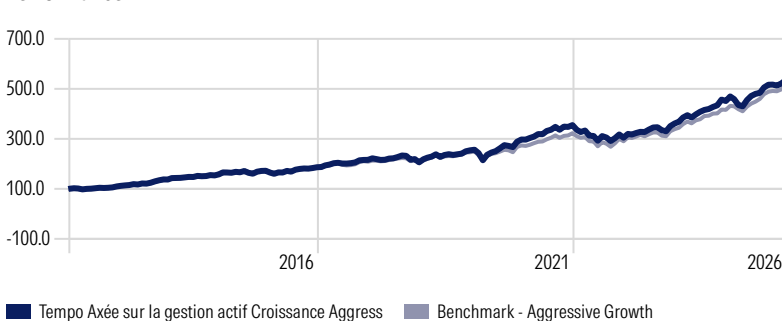
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

	%
<b>Cyclique</b>	<b>30.8%</b>
Matériaux de base	4.1%
Consommation cyclique	9.8%
Services financiers	14.3%
Immobilier	2.6%
<b>Sensible</b>	<b>52.9%</b>
Services de communication	8.2%
Énergie	6.2%
Valeurs industrielles	13.8%
Technologie	24.7%
<b>Défensif</b>	<b>16.3%</b>
Consommation défensive	6.7%
Soins de la santé	8.1%
Services publics	1.5%

### Géographique des actions

	%
<b>Amériques</b>	<b>83.9%</b>
Canada	23.4%
Etats-unis	60.5%
<b>Grande Europe</b>	<b>13.3%</b>
Danemark	0.6%
France	2.2%
Allemagne	1.0%
Pays-Bas	1.9%
Suisse	2.2%
<b>Grande Asie</b>	<b>2.8%</b>
Australie	0.1%
Japon	1.1%
<b>Région Emergente</b>	<b>0.3%</b>

### Rendements annualisés

	Portefeuille	Benchmark
1 Mois	2.2%	3.0%
3 Mois	3.1%	4.3%
6 Mois	10.1%	11.5%
1 an	16.1%	19.1%
3 ans	18.8%	19.1%
5 ans	11.9%	13.1%
10 ans	12.7%	12.1%
Depuis la création	12.6%	12.4%

### Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	3.9%	4.6%
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%

### Répartition du revenu fixe

Gouvernement	12.2%
Municipalités	0.0%
Entreprises	38.3%
Titres titrisés	1.6%
Trésorerie et équivalents	47.9%

### Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	—
Qualité du crédit moyenne	A

### Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	9.9%	98.5%	144.8%	-6.2%
3 ans	8.8%	104.3%	124.4%	-8.4%
5 ans	10.8%	101.2%	114.4%	-17.9%

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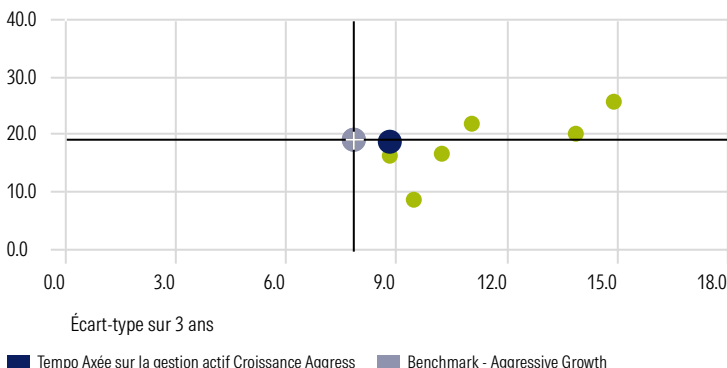
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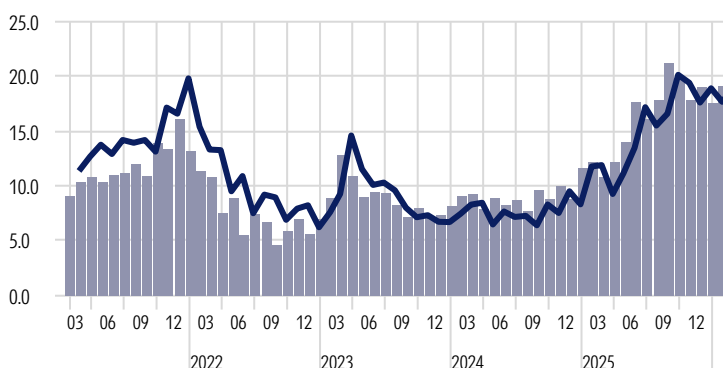
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Indice de référence  
Benchmark - Aggressive Growth

### Rendement-risque sur 3 ans



### Rendements glissants sur 3 ans



### Analyse fondamentale

Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark
<b>Taille</b>			<b>Géographie</b>		
Cap. bours. moy. (M)	\$ 171,297	\$ 240,285	Canada	65.5%	97.7%
<b>Multiples de valorisat</b>			États-Unis	3.6%	1.3%
Cours/Valeur comptabl	4.3	3.7	<b>Qualité de crédit</b>		
Cours/Flux monétaire	16.7	16.9	AAA	10.1%	44.2%
Cours/Bénéfice	26.7	24.6	AA	13.6%	30.1%
Cours/Ventes	3.0	2.9	A	19.7%	14.0%
<b>Ratios financiers</b>			BBB	46.2%	11.0%
Marge nette	21.1%	21.4%	BB	4.1%	0.0%
RDA	12.7%	13.7%	B	0.8%	0.0%
RCP	27.2%	29.4%	En dessous de B	0.0%	0.0%
ROIC	21.0%	24.0%	Non noté	5.6%	0.6%

### Rendement et risque sur 3 ans

	Portfeuille	Benchmark
Écart-type	8.8%	7.8%
Écart-type perte	5.4%	4.4%
Ratio de Sharpe	1.16	1.27
Ratio de Sortino	2.01	2.25
Meilleur mois	6.2%	6.4%
Pire mois	-5.2%	-3.9%
Perte max.	-8.4%	-5.0%

### Rendement et risque sur 5 ans

	Portfeuille	Benchmark
Écart-type	10.8%	10.1%
Écart-type perte	6.9%	6.3%
Ratio de Sharpe	0.48	0.58
Ratio de Sortino	0.70	0.86
Meilleur mois	6.3%	6.4%
Pire mois	-6.1%	-6.6%
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	<b>18.8%</b>	Moyen	Canada - Actions américaines	0.15%	0.17%	0.81%
NCM Cat mondiale de croiss du revenu F	<b>17.6%</b>	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.09%
Fonds Select mondial AGF F	<b>17.3%</b>	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Catégorie de croissance du revenu F	<b>15.2%</b>	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.84%
TD indiciel Nasdaq® - F	<b>12.4%</b>	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.42%
Canoe défensif actions internationales F	<b>10.1%</b>	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.39%
BMO act can sélection F	<b>7.0%</b>	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.17%

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## Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	9.9%	-9.87	1.39	92.49	-0.84	3.63	9	3
3 ans	8.8%	-0.62	1.04	91.40	-0.09	3.24	27	9
5 ans	10.8%	-1.19	1.02	95.19	-0.40	3.06	39	21
10 ans	11.2%	-0.16	1.09	95.99	0.19	3.28	82	38

## Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Tempo Axée sur la gestion actif Croissance Aggress</b>		<b>3.9</b>	<b>16.1</b>	<b>18.8</b>	<b>11.9</b>	<b>12.7</b>	<b>12.6</b>	<b>2/20/2012</b>
TD indiciel américain F	<b>18.8%</b>	-0.1%	10.1%	21.9%	15.0%	14.7%	7.2%	11/1/2000
NCM Cat mondiale de croiss du revenu F	<b>17.6%</b>	6.1%	15.1%	16.4%	11.8%	9.6%	10.0%	5/31/2011
Fonds Select mondial AGF F	<b>17.3%</b>	2.5%	14.2%	20.3%	12.2%	17.5%	7.0%	4/27/2000
NCM Catégorie de croissance du revenu F	<b>15.2%</b>	12.7%	38.6%	18.7%	14.3%	11.1%	10.1%	12/30/2005
TD indiciel Nasdaq® - F	<b>12.4%</b>	-1.5%	17.0%	25.7%	12.7%	18.0%	7.6%	11/1/2000
Canoe défensif actions internationales F	<b>10.1%</b>	3.1%	-0.2%	8.7%	6.7%	—	9.7%	1/3/2017
BMO act can sélection F	<b>7.0%</b>	5.3%	21.3%	16.8%	12.7%	11.5%	10.3%	12/23/2013

## Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Benchmark - Aggressive Growth</b>		<b>4.6</b>	<b>19.1</b>	<b>19.1</b>	<b>13.1</b>	<b>12.1</b>	<b>12.7</b>	<b>12/31/2011</b>
S&P 500 RT CAD	<b>42.5%</b>	0.2%	10.8%	21.9%	15.9%	15.3%	9.2%	1/31/2002
Morningstar DM xNA NR CAD	<b>30.0%</b>	10.0%	29.3%	18.9%	12.0%	9.2%	5.9%	5/1/2015
S&P/TSX composé RT CAD	<b>15.0%</b>	8.6%	38.8%	22.9%	17.1%	13.1%	9.5%	1/3/1977
FTSE Canada obligataire universel	<b>10.0%</b>	2.2%	2.6%	4.9%	0.8%	2.1%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	<b>2.5%</b>	1.2%	3.7%	5.1%	2.2%	2.2%	6.6%	12/31/1979

## 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.

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## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 2/28/2026 10 premiers avoirs : 20.69% Autre : 79.31%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>NVIDIA Corp</b>	<b>3.81%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.04%</b>
Fonds Select mondial AGF F	1.36%	—	—	—	1/31/2026	—
TD indiciel Nasdaq® - F	1.14%	—	—	—	6/30/2025	—
TD indiciel américain F	0.78%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.53%	TPU	CAN	—	2/28/2026	—
<b>Microsoft Corp</b>	<b>2.55%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>3.25%</b>
TD indiciel Nasdaq® - F	1.09%	—	—	—	6/30/2025	—
TD indiciel américain F	0.77%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	2/28/2026	—
NCM Cat mondiale de croiss du revenu F	0.32%	—	—	—	1/31/2026	—
<b>Amazon.com Inc</b>	<b>2.32%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.37%</b>
Fonds Select mondial AGF F	0.93%	—	—	—	1/31/2026	—
TD indiciel Nasdaq® - F	0.69%	—	—	—	6/30/2025	—
TD indiciel américain F	0.44%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	2/28/2026	—
<b>Alphabet Inc Class A</b>	<b>2.21%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.13%</b>
Fonds Select mondial AGF F	1.01%	—	—	—	1/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.45%	—	—	—	1/31/2026	—
TD indiciel Nasdaq® - F	0.30%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	2/28/2026	—
TD indiciel américain F	0.22%	—	—	—	6/30/2025	—
<b>Broadcom Inc</b>	<b>2.16%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>1.69%</b>
TD indiciel Nasdaq® - F	0.63%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.62%	—	—	—	1/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.45%	—	—	—	1/31/2026	—
TD indiciel américain F	0.27%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	2/28/2026	—
<b>Apple Inc</b>	<b>2.02%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.55%</b>
TD indiciel Nasdaq® - F	0.91%	—	—	—	6/30/2025	—
TD indiciel américain F	0.63%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.48%	TPU	CAN	—	2/28/2026	—
<b>Meta Platforms Inc Class A</b>	<b>1.78%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.65%</b>
Fonds Select mondial AGF F	0.63%	—	—	—	1/31/2026	—
TD indiciel Nasdaq® - F	0.47%	—	—	—	6/30/2025	—
TD indiciel américain F	0.34%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	2/28/2026	—
NCM Cat mondiale de croiss du revenu F	0.17%	—	—	—	1/31/2026	—
<b>ASML Holding NV</b>	<b>1.44%</b>	<b>ASML</b>	<b>NLD</b>	<b>Technologie</b>	—	<b>0.66%</b>
Canoe défensif actions internationales F	0.85%	—	—	—	1/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.59%	—	—	—	1/31/2026	—
<b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b>	<b>1.24%</b>	<b>TSM</b>	<b>TWN</b>	<b>Technologie</b>	—	—
Canoe défensif actions internationales F	1.05%	—	—	—	1/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.20%	—	—	—	1/31/2026	—

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<b>Walmart Inc</b>	<b>1.15%</b>	<b>WMT</b>	<b>USA</b>	<b>Consommation défensive</b>	—	<b>0.66%</b>
Fonds Select mondial AGF F	0.56%	—	—	—	1/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.44%	—	—	—	1/31/2026	—
TD indiciel américain F	0.09%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.07%	TPU	CAN	—	2/28/2026	—