



# Tempo Axée sur la gestion actif Croissance Aggress

## Aperçu du portefeuille

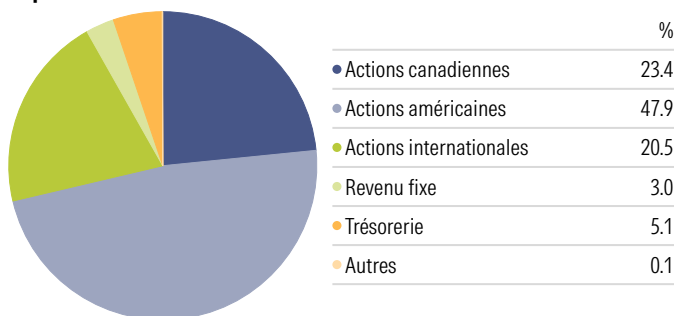
Frais de gestion moyen  
0.83%

Rendement du portefeuille  
1.65%

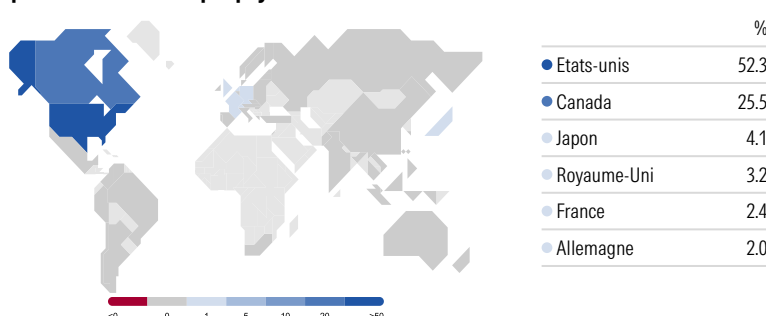
Date de création  
2/20/2012

Indice de référence  
Benchmark - Aggressive Growth

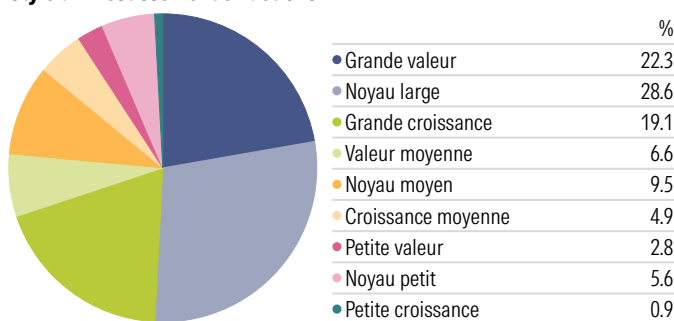
### Répartition de l'actif



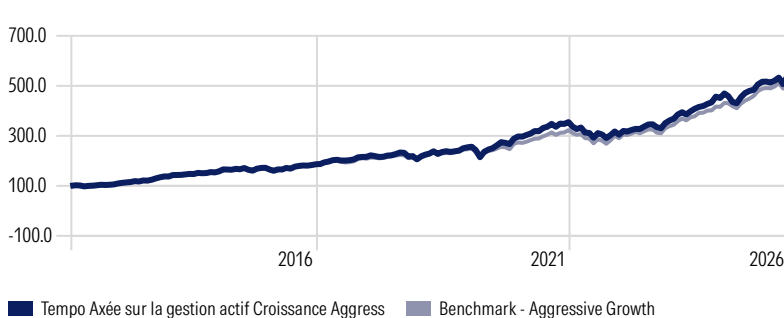
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

### Géographique des actions

### Rendements annualisés

### Rendements par année civile

Secteur		Géographie		Rendement			Rendement par année		
Cyclique	31.9%	Amériques	79.1%	Portefeuille	Benchmark	Cumul annuel	Portefeuille	Benchmark	
Matériaux de base	6.2%	Canada	25.5%	1 Mois	5.8%	5.4%	2025	13.6%	17.8%
Consommation cyclique	9.6%	Etats-unis	52.3%	3 Mois	3.0%	3.6%	2024	24.8%	22.7%
Services financiers	13.4%	<b>Grande Europe</b>	<b>12.9%</b>	6 Mois	4.0%	5.6%	2023	18.5%	16.6%
Immobilier	2.7%	Danemark	0.6%	1 an	24.8%	25.6%	2022	-14.1%	-10.0%
<b>Sensible</b>	<b>52.5%</b>	France	2.4%	3 ans	17.8%	17.7%	2021	19.3%	17.9%
Services de communication	7.7%	Allemagne	2.0%	5 ans	10.9%	12.3%	2020	17.0%	11.0%
Énergie	10.1%	Pays-Bas	1.0%	10 ans	12.4%	12.0%	2019	23.2%	19.5%
Valeurs industrielles	11.7%	Suisse	1.3%	Depuis la création	12.5%	12.3%	2018	-4.6%	-1.3%
Technologie	22.9%	Royaume-Uni	3.2%				2017	15.8%	12.7%
<b>Défensif</b>	<b>15.5%</b>	<b>Grande Asie</b>	<b>7.9%</b>						
Consommation défensive	6.7%	Australie	0.7%						
Soins de la santé	6.8%	Japon	4.1%						
Services publics	2.0%	<b>Région Emergente</b>	<b>2.4%</b>						

### Répartition du revenu fixe

### Statistiques sur le revenu fixe

### Statistiques de risque et rendement du portefeuille

Actif	%	Statistique	Valeur	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
Gouvernement	13.7%	Durée effective moyenne	—				
Municipalités	0.0%	Échéance effective moyenne	—				
Entreprises	34.1%	Coupon moyen	—	1 an	10.3%	100.4%	-4.8%
Titres titrisés	1.3%	Qualité du crédit moyenne	A	3 ans	9.9%	106.2%	-8.4%
Trésorerie et équivalents	50.2%			5 ans	11.3%	100.9%	-17.9%

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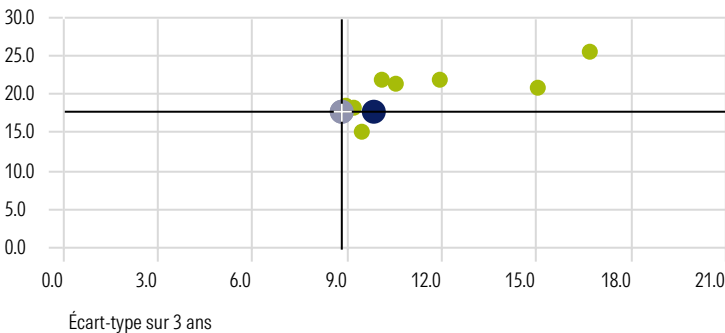
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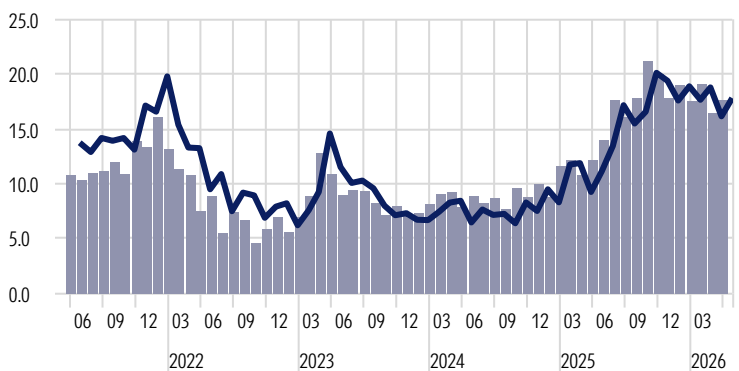
Indice de référence  
Benchmark - Aggressive Growth

### Rendement-risque sur 3 ans



■ Tempo Axée sur la gestion actif Croissance Aggress ■ Benchmark - Aggressive Growth

### Rendements glissants sur 3 ans



### Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
<b>Taille</b>			<b>Géographie</b>		
Cap. bours. moy. (M)	\$ 144,234	\$ 245,214	Canada	61.0%	97.6%
<b>Multiples de valorisat</b>			États-Unis	3.8%	1.4%
Cours/Valeur comptabl	3.1	3.6	<b>Qualité de crédit</b>		
Cours/Flux monétaire	13.4	16.3	AAA	8.4%	44.4%
Cours/Bénéfice	22.9	23.2	AA	13.6%	30.2%
Cours/Ventes	2.2	2.7	A	14.8%	13.9%
<b>Ratios financiers</b>			BBB	37.6%	10.7%
Marge nette	20.2%	22.0%	BB	0.6%	0.0%
RDA	12.2%	14.6%	B	0.5%	0.0%
RCP	25.5%	29.9%	En dessous de B	0.0%	0.0%
ROIC	19.6%	25.0%	Non noté	24.4%	0.8%

### Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.9%	8.9%
Écart-type perte	5.9%	5.3%
Ratio de Sharpe	0.94	0.99
Ratio de Sortino	1.57	1.66
Meilleur mois	6.2%	6.4%
Pire mois	-5.2%	-4.6%
Perte max.	-8.4%	-5.0%

### Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	11.3%	10.6%
Écart-type perte	6.9%	6.4%
Ratio de Sharpe	0.36	0.46
Ratio de Sortino	0.51	0.66
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	19.4%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.78%
Fonds Select mondial AGF F	15.2%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Cat mondiale de croiss du revenu F	14.7%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.11%
TD indiciel Nasdaq® - F	13.5%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.39%
BMO Fonds de croissance et de revenu - F	12.2%	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.50%	0.61%	2.98%
NCM Catégorie de croissance du revenu F	12.1%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.92%
Brandes actions internationales F	5.7%	Moyen	Canada - International Equity	0.80%	1.16%	1.11%
Fidelity FNB indic Divid intern élevés F	5.7%	Moyen	Canada - International Equity	0.45%	0.74%	3.22%

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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	10.3%	-1.99	1.07	96.38	-0.32	2.60	10	2
3 ans	9.9%	-0.26	1.04	93.71	0.04	3.22	26	10
5 ans	11.3%	-1.27	1.02	95.77	-0.45	3.01	38	22
10 ans	11.4%	-0.19	1.09	96.11	0.14	3.26	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>4.7</b>	<b>24.8</b>	<b>17.8</b>	<b>10.9</b>	<b>12.4</b>	<b>12.5</b>	<b>2/20/2012</b>
TD indiciel américain F	<b>19.4%</b>	4.5%	29.1%	22.0%	14.7%	15.6%	7.4%	11/1/2000
Fonds Select mondial AGF F	<b>15.2%</b>	4.0%	26.0%	20.8%	12.9%	18.6%	7.0%	4/27/2000
NCM Cat mondiale de croiss du revenu F	<b>14.7%</b>	6.0%	21.1%	15.2%	10.3%	9.9%	9.8%	5/31/2011
TD Indiciel NASDAQ - F	<b>13.5%</b>	7.7%	37.2%	25.5%	13.2%	19.5%	8.0%	11/1/2000
BMO Fonds de croissance et de revenu - F	<b>12.2%</b>	8.7%	32.4%	21.7%	16.1%	11.8%	11.1%	1/2/2001
NCM Catégorie de croissance du revenu F	<b>12.1%</b>	10.2%	35.9%	18.5%	11.9%	10.6%	9.9%	12/30/2005
Brandes actions internationales F	<b>5.7%</b>	5.6%	26.8%	21.2%	15.8%	10.8%	6.8%	7/2/2002
Fidelity FNB indic Divid intern élevés F	<b>5.7%</b>	8.2%	29.6%	18.2%	14.1%	—	8.6%	9/18/2018

## 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>5.2</b>	<b>25.6</b>	<b>17.7</b>	<b>12.3</b>	<b>12.0</b>	<b>12.6</b>	<b>12/31/2011</b>
S&P 500 RT CAD	<b>42.5%</b>	5.0%	29.1%	21.8%	15.5%	16.2%	9.3%	1/31/2002
Morningstar DM xNA NR CAD	<b>30.0%</b>	5.7%	23.9%	15.7%	10.6%	9.8%	5.7%	5/1/2015
S&P/TSX composé RT CAD	<b>15.0%</b>	7.9%	40.1%	21.5%	15.5%	12.8%	9.5%	1/3/1977
FTSE Canada obligataire universel	<b>10.0%</b>	0.4%	1.6%	3.2%	0.7%	1.8%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	<b>2.5%</b>	0.3%	2.4%	4.2%	2.0%	2.1%	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 : 4/30/2026 10 premiers avoirs : 18.25% Autre : 81.75%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>NVIDIA Corp</b>	<b>3.43%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.89%</b>
TD indiciel Nasdaq® - F	1.23%	—	—	—	12/31/2025	—
TD indiciel américain F	0.84%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.76%	—	—	—	3/31/2026	—
TD U.S. Equity Index ETF	0.60%	TPU	CAN	—	4/30/2026	—
<b>Apple Inc</b>	<b>2.35%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.60%</b>
TD indiciel Nasdaq® - F	1.09%	—	—	—	12/31/2025	—
TD indiciel américain F	0.76%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.50%	TPU	CAN	—	4/30/2026	—
<b>Microsoft Corp</b>	<b>2.30%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>3.47%</b>
TD indiciel Nasdaq® - F	0.97%	—	—	—	12/31/2025	—
TD indiciel américain F	0.69%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	4/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.25%	—	—	—	3/31/2026	—
<b>Amazon.com Inc</b>	<b>2.02%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.93%</b>
TD indiciel Nasdaq® - F	0.67%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.60%	—	—	—	3/31/2026	—
TD indiciel américain F	0.42%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	4/30/2026	—
<b>Alphabet Inc Class A</b>	<b>2.00%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.36%</b>
Fonds Select mondial AGF F	0.51%	—	—	—	3/31/2026	—
TD indiciel Nasdaq® - F	0.49%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.36%	—	—	—	3/31/2026	—
TD indiciel américain F	0.35%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	4/30/2026	—
<b>Broadcom Inc</b>	<b>1.63%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>2.11%</b>
TD indiciel Nasdaq® - F	0.44%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.39%	—	—	—	3/31/2026	—
TD indiciel américain F	0.31%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	4/30/2026	—
Fonds Select mondial AGF F	0.23%	—	—	—	3/31/2026	—
<b>Meta Platforms Inc Class A</b>	<b>1.31%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.69%</b>
TD indiciel Nasdaq® - F	0.53%	—	—	—	12/31/2025	—
TD indiciel américain F	0.28%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.21%	—	—	—	3/31/2026	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	4/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.12%	—	—	—	3/31/2026	—
<b>Tesla Inc</b>	<b>1.16%</b>	<b>TSLA</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>1.22%</b>
TD indiciel Nasdaq® - F	0.54%	—	—	—	12/31/2025	—
TD indiciel américain F	0.25%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.23%	—	—	—	3/31/2026	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	4/30/2026	—

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<b>Canadian Natural Resources Ltd</b>	<b>1.04%</b>	<b>CNQ</b>	<b>CAN</b>	<b>Énergie</b>	—	<b>0.11%</b>
BMO Fonds de croissance et de revenu - F	0.61%	—	—	—	4/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.43%	—	—	—	3/31/2026	—
<b>Alphabet Inc Class C</b>	<b>1.01%</b>	<b>GOOG</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.96%</b>
TD indiciel Nasdaq® - F	0.46%	—	—	—	12/31/2025	—
TD indiciel américain F	0.31%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	4/30/2026	—