



Tempo Axée sur la gestion actif Croissance Aggress

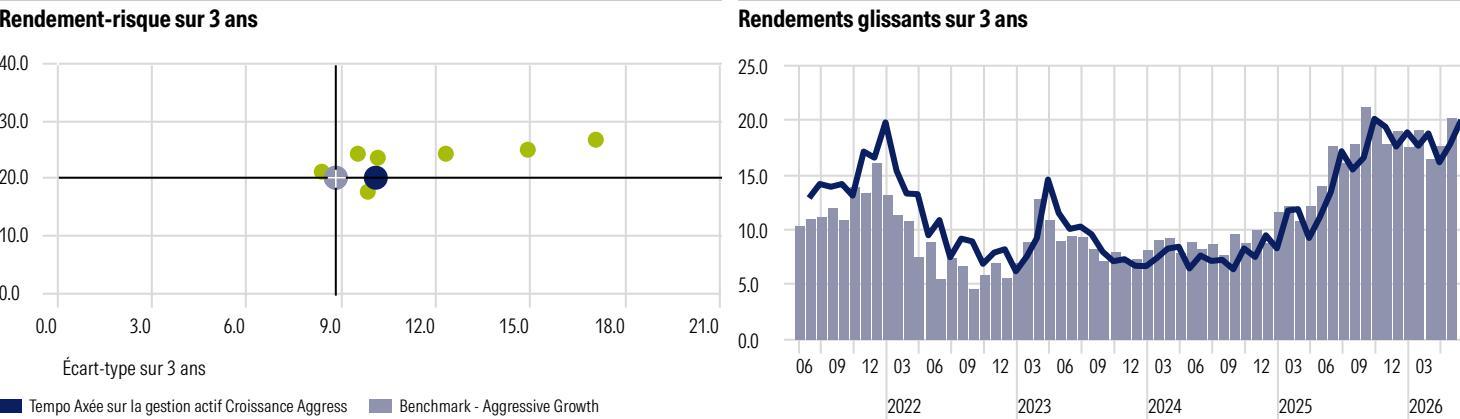
Aperçu du portefeuille

Frais de gestion moyen
0.83%

Rendement du portefeuille
1.57%

Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth



Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions			Revenu fixe			Portefeuille			Portefeuille		
Portefeuille			Portefeuille			Benchmark			Benchmark		
Benchmark			Benchmark			Benchmark			Benchmark		
Taille			Géographie			Écart-type			Écart-type		
Cap. bours. moy. (M)			Canada			10.1%			11.4%		
\$ 161,955			60.8%			8.8%			10.7%		
\$ 278,985			97.4%			Écart-type perte			Écart-type perte		
Multiples de valorisat			États-Unis			5.7%			6.8%		
Cours/Valeur comptabl			3.8%			1.06			0.39		
3.2			1.7%			1.16			0.47		
Cours/Flux monétaire			Qualité de crédit			Ratio de Sharpe			Ratio de Sharpe		
14.2			AAA			1.78			0.56		
17.3			8.4%			1.96			0.68		
Cours/Bénéfice			AA			Meilleur mois			Meilleur mois		
23.4			14.0%			-5.2%			-6.1%		
24.4			30.9%			-4.6%			-6.6%		
Cours/Ventes			A			Perte max.			Perte max.		
2.3			13.8%			-8.4%			-17.9%		
3.0			10.6%			-5.0%			-16.8%		
Ratios financiers			BBB			Perte max.			Perte max.		
Marge nette			BB			-17.9%			-16.8%		
20.8%			0.6%			-17.9%			-16.8%		
22.5%			0.0%			-17.9%			-16.8%		
RDA			B			-17.9%			-16.8%		
12.6%			0.5%			-17.9%			-16.8%		
14.8%			0.0%			-17.9%			-16.8%		
RCP			En dessous de B			-17.9%			-16.8%		
25.9%			0.0%			-17.9%			-16.8%		
30.6%			0.0%			-17.9%			-16.8%		
ROIC			Non noté			-17.9%			-16.8%		
20.7%			23.9%			-17.9%			-16.8%		
25.4%			0.8%			-17.9%			-16.8%		

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	19.7%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.73%
Fonds Select mondial AGF F	15.3%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Cat mondiale de croiss du revenu F	14.9%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.94%
TD Indiciel NASDAQ - F	14.2%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.35%
BMO Fonds de croissance et de revenu - F	11.9%	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.50%	0.61%	2.92%
NCM Catégorie de croissance du revenu F	11.7%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.87%
Brandes actions internationales F	5.6%	Moyen	Canada - International Equity	0.80%	1.16%	1.08%
Fidelity FNB indic Divid intern élevés F	5.5%	Moyen	Canada - International Equity	0.45%	0.74%	3.24%

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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	10.2%	-1.86	1.05	96.33	-0.47	2.46	10	2
3 ans	10.1%	-0.86	1.06	94.35	-0.06	3.12	27	9
5 ans	11.4%	-0.99	1.02	95.75	-0.34	3.04	39	21
10 ans	11.4%	-0.12	1.09	96.10	0.18	3.27	82	38

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		10.5	24.5	20.0	12.2	12.6	12.8	2/20/2012
TD indiciel américain F	19.7%	11.8%	30.1%	24.4%	16.6%	15.6%	7.6%	11/1/2000
Fonds Select mondial AGF F	15.3%	10.9%	22.4%	25.0%	14.8%	18.0%	7.3%	4/27/2000
NCM Cat mondiale de croiss du revenu F	14.9%	12.8%	23.2%	17.9%	11.5%	10.1%	10.2%	5/31/2011
TD Indiciel NASDAQ - F	14.2%	18.9%	39.2%	26.6%	15.7%	19.1%	8.4%	11/1/2000
BMO Fonds de croissance et de revenu - F	11.9%	11.4%	28.6%	24.4%	16.2%	11.8%	11.2%	1/2/2001
NCM Catégorie de croissance du revenu F	11.7%	12.4%	34.1%	20.2%	12.3%	10.5%	10.0%	12/30/2005
Brandes actions internationales F	5.6%	8.5%	26.7%	23.8%	15.6%	10.7%	6.9%	7/2/2002
Fidelity FNB indic Divid intern élevés F	5.5%	10.4%	27.3%	21.0%	14.1%	—	8.8%	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
Benchmark - Aggressive Growth		10.0	25.7	20.2	13.2	12.1	12.8	12/31/2011
S&P 500 RT CAD	42.5%	11.8%	30.0%	24.2%	17.2%	16.2%	9.5%	1/31/2002
Morningstar DM xNA NR CAD	30.0%	10.3%	24.1%	18.9%	11.3%	9.7%	5.8%	5/1/2015
S&P/TSX composé RT CAD	15.0%	10.6%	36.1%	24.6%	15.3%	12.5%	9.5%	1/3/1977
FTSE Canada obligataire universel	10.0%	1.7%	3.0%	4.3%	0.9%	1.8%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	2.5%	1.1%	3.0%	4.8%	2.1%	2.1%	6.6%	12/31/1979

Divulgaration 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 : 5/31/2026 10 premiers avoirs : 18.88% Autre : 81.12%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.51%	NVDA	USA	Technologie	—	5.42%
TD Indiciel NASDAQ - F	1.29%	—	—	—	12/31/2025	—
TD indiciel américain F	0.85%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.76%	—	—	—	3/31/2026	—
TD U.S. Equity Index ETF	0.61%	TPU	CAN	—	5/31/2026	—
Apple Inc	2.46%	AAPL	USA	Technologie	—	5.09%
TD Indiciel NASDAQ - F	1.14%	—	—	—	12/31/2025	—
TD indiciel américain F	0.77%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.55%	TPU	CAN	—	5/31/2026	—
Microsoft Corp	2.39%	MSFT	USA	Technologie	—	3.53%
TD Indiciel NASDAQ - F	1.02%	—	—	—	12/31/2025	—
TD indiciel américain F	0.69%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	5/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.27%	—	—	—	4/30/2026	—
Alphabet Inc Class A	2.12%	GOOGL	USA	Communication Services	—	2.46%
TD Indiciel NASDAQ - F	0.52%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.51%	—	—	—	3/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.46%	—	—	—	4/30/2026	—
TD indiciel américain F	0.36%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	5/31/2026	—
Amazon.com Inc	2.06%	AMZN	USA	Consommation cyclique	—	2.91%
TD Indiciel NASDAQ - F	0.70%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.61%	—	—	—	3/31/2026	—
TD indiciel américain F	0.43%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	5/31/2026	—
Broadcom Inc	1.77%	AVGO	USA	Technologie	—	2.23%
NCM Cat mondiale de croiss du revenu F	0.50%	—	—	—	4/30/2026	—
TD Indiciel NASDAQ - F	0.46%	—	—	—	12/31/2025	—
TD indiciel américain F	0.31%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	5/31/2026	—
Fonds Select mondial AGF F	0.23%	—	—	—	3/31/2026	—
Meta Platforms Inc Class A	1.34%	META	USA	Communication Services	—	1.54%
TD Indiciel NASDAQ - F	0.55%	—	—	—	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	—	5/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.13%	—	—	—	4/30/2026	—
Tesla Inc	1.23%	TSLA	USA	Consommation cyclique	—	1.36%
TD Indiciel NASDAQ - F	0.56%	—	—	—	12/31/2025	—
TD indiciel américain F	0.26%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.23%	—	—	—	3/31/2026	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	5/31/2026	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Alphabet Inc Class C	1.03%	GOOG	USA	Communication Services	—	1.94%
TD Indiciel NASDAQ - F	0.48%	—	—	—	12/31/2025	—
TD indiciel américain F	0.31%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	5/31/2026	—
Walmart Inc	0.98%	WMT	USA	Consommation défensive	—	0.56%
Fonds Select mondial AGF F	0.47%	—	—	—	3/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.35%	—	—	—	4/30/2026	—
TD indiciel américain F	0.09%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.06%	TPU	CAN	—	5/31/2026	—