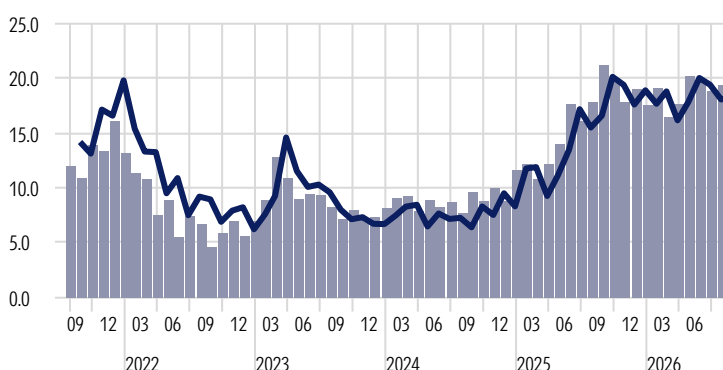


Aperçu du portefeuille

Indice de référence
Benchmark - Aggressive Growth



	Portfeuille	Benchmark		Portfeuille	Benchmark
Écart-type	10.1%	8.8%	Écart-type	11.3%	10.6%
Écart-type perte	5.6%	5.6%	Écart-type perte	6.8%	6.4%
Ratio de Sharpe	0.95	1.12	Ratio de Sharpe	0.32	0.43
Ratio de Sortino	1.57	1.89	Ratio de Sortino	0.46	0.63
Meilleur mois	6.2%	6.4%	Meilleur mois	6.3%	6.4%
Pire mois	-5.2%	-4.6%	Pire mois	-6.1%	-6.6%
Perte max.	-8.4%	-5.0%	Perte max.	-17.9%	-16.8%

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	19.1%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.71%
NCM Cat mondiale de croiss du revenu F	14.9%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.93%
Fonds Select mondial AGF F	14.1%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
BMO Fonds de croissance et de revenu - F	12.8%	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.50%	0.61%	2.86%
NCM Catégorie de croissance du revenu F	12.7%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.85%
TD indiciel Nasdaq® - F	12.2%	Moyen à Élevé	Canada - Actions américaines	0.50%	0.55%	0.36%
Fidelity FNB indic Divid intern élevés F	6.5%	Moyen	Canada - International Equity	0.45%	0.74%	3.40%
Brandes actions internationales F	6.3%	Moyen	Canada - International Equity	0.80%	1.16%	1.01%



Tempo Axée sur la gestion actif Croissance Aggress

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	10.3%	-2.71	1.06	98.05	-1.20	1.90	9	3
3 ans	10.1%	-1.75	1.07	93.95	-0.38	3.15	26	10
5 ans	11.3%	-1.50	1.02	95.85	-0.53	3.01	38	22
10 ans	11.4%	-0.40	1.09	96.11	0.08	3.26	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		11.7	18.3	18.2	10.5	12.2	12.7	2/20/2012
TD indiciel américain F	19.1%	14.1%	21.1%	22.1%	14.2%	15.6%	7.6%	11/1/2000
NCM Cat mondiale de croiss du revenu F	14.9%	14.1%	20.0%	16.4%	9.8%	9.9%	10.1%	5/31/2011
Fonds Select mondial AGF F	14.1%	6.4%	10.1%	21.2%	11.8%	16.9%	7.0%	4/27/2000
BMO Fonds de croissance et de revenu - F	12.8%	14.6%	21.0%	23.3%	16.3%	11.6%	11.2%	1/2/2001
NCM Catégorie de croissance du revenu F	12.7%	14.4%	25.9%	18.5%	11.5%	10.1%	10.0%	12/30/2005
TD indiciel Nasdaq® - F	12.2%	15.0%	23.3%	21.9%	12.0%	18.6%	8.1%	11/1/2000
Fidelity FNB indic Divid intern élevés F	6.5%	19.1%	27.8%	21.8%	15.5%	—	9.5%	9/18/2018
Brandes actions internationales F	6.3%	16.2%	26.6%	23.0%	16.5%	10.9%	7.1%	7/2/2002

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		13.1	20.6	19.4	12.0	12.0	12.8	12/31/2011
S&P 500 RT CAD	42.5%	14.4%	21.6%	22.0%	14.9%	16.1%	9.5%	1/31/2002
Morningstar DM xNA NR CAD	30.0%	14.9%	22.5%	19.1%	10.8%	9.9%	5.9%	5/1/2015
S&P/TSX composé RT CAD	15.0%	16.0%	29.9%	24.8%	15.3%	12.7%	9.5%	1/3/1977
FTSE Canada obligataire universel	10.0%	0.4%	2.0%	4.3%	0.3%	1.4%	6.3%	12/31/1985
FTSE Canada d'obligations crt terme	2.5%	1.2%	2.4%	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.

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.

Tempo Axée sur la gestion actif Croissance Aggress



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 8/31/2026 10 premiers avoirs : 17.77% Autre : 82.23%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.24%	NVDA	USA	Technologie	—	5.53%
TD Indiciel NASDAQ - F	1.10%	—	—	—	12/31/2025	—
TD indiciel américain F	0.83%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.70%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.61%	TPU	CAN	—	8/31/2026	—
Microsoft Corp	2.28%	MSFT	USA	Technologie	—	3.90%
TD Indiciel NASDAQ - F	0.87%	—	—	—	12/31/2025	—
TD indiciel américain F	0.67%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.44%	TPU	CAN	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	7/31/2026	—
Apple Inc	2.26%	AAPL	USA	Technologie	—	5.07%
TD Indiciel NASDAQ - F	0.98%	—	—	—	12/31/2025	—
TD indiciel américain F	0.75%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.54%	TPU	CAN	—	8/31/2026	—
Alphabet Inc Class A	1.94%	GOOGL	USA	Communication Services	—	2.17%
Fonds Select mondial AGF F	0.51%	—	—	—	6/30/2026	—
TD Indiciel NASDAQ - F	0.44%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.41%	—	—	—	7/31/2026	—
TD indiciel américain F	0.34%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	8/31/2026	—
Amazon.com Inc	1.93%	AMZN	USA	Consommation cyclique	—	2.73%
Fonds Select mondial AGF F	0.62%	—	—	—	6/30/2026	—
TD Indiciel NASDAQ - F	0.60%	—	—	—	12/31/2025	—
TD indiciel américain F	0.42%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	8/31/2026	—
Broadcom Inc	1.58%	AVGO	USA	Technologie	—	1.82%
NCM Cat mondiale de croiss du revenu F	0.45%	—	—	—	7/31/2026	—
TD Indiciel NASDAQ - F	0.40%	—	—	—	12/31/2025	—
TD indiciel américain F	0.30%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.23%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	8/31/2026	—
Eli Lilly and Co	1.35%	LLY	USA	Soins de la santé	—	1.01%
Fonds Select mondial AGF F	0.66%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.40%	—	—	—	7/31/2026	—
TD indiciel américain F	0.17%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.12%	TPU	CAN	—	8/31/2026	—
Canadian Natural Resources Ltd	1.12%	CNQ	CAN	Énergie	—	0.11%
BMO Fonds de croissance et de revenu - F	0.74%	—	—	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.38%	—	—	—	7/31/2026	—

Tempo Axée sur la gestion actif Croissance Aggress



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 8/31/2026 10 premiers avoirs : 17.77% Autre : 82.23%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Tesla Inc	1.07%	TSLA	USA	Consommation cyclique	—	1.15%
TD Indiciel NASDAQ - F	0.48%	—	—	—	12/31/2025	—
TD indiciel américain F	0.25%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.21%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	8/31/2026	—
Meta Platforms Inc Class A	1.00%	META	USA	Communication Services	—	1.37%
TD Indiciel NASDAQ - F	0.47%	—	—	—	12/31/2025	—
TD indiciel américain F	0.27%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.11%	—	—	—	7/31/2026	—