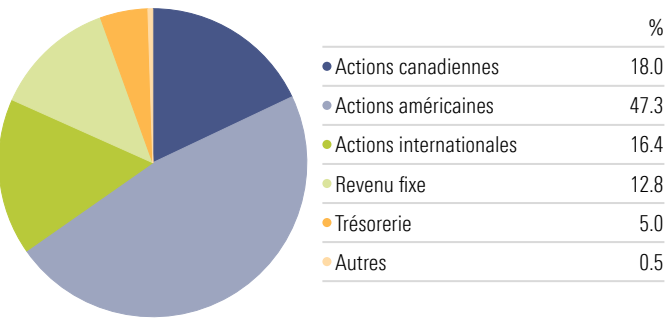




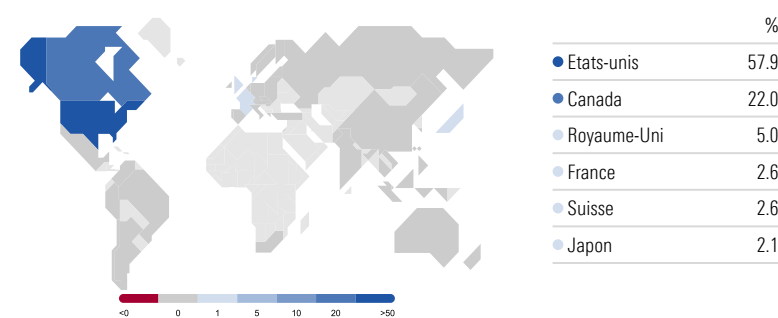
Tempo Axée sur la gestion actif Croissance

Aperçu du portefeuille	Frais de gestion moyen 0.97%	Rendement du portefeuille 1.90%	Date de création 2/20/2012	Indice de référence Benchmark - Growth
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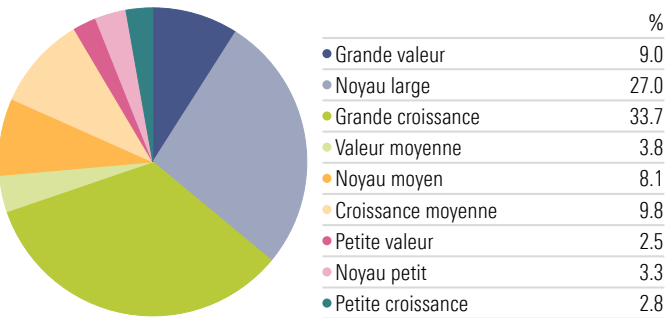
Répartition de l'actif



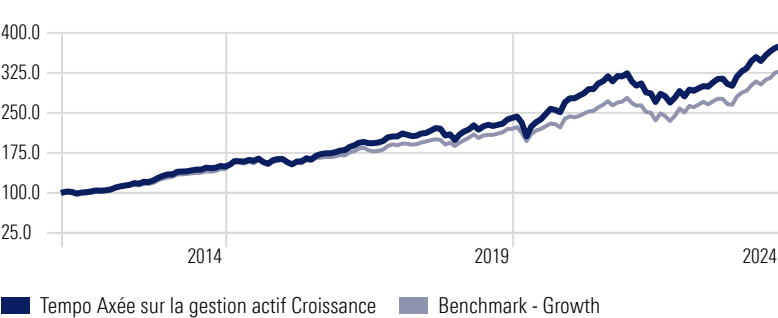
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	33.8%
Matériaux de base	3.8%
Consommation cyclique	12.0%
Services financiers	16.0%
Immobilier	2.0%
Sensible	48.6%
Services de communication	6.8%
Énergie	5.9%
Valeurs industrielles	13.5%
Technologie	22.4%
Défensif	17.6%
Consommation défensive	5.2%
Soins de la santé	10.7%
Services publics	1.7%

Géographique des actions

Amériques	80.8%
Canada	22.0%
Etats-unis	57.9%
Grande Europe	14.6%
Danemark	1.8%
France	2.6%
Allemagne	0.6%
Pays-Bas	0.8%
Suisse	2.6%
Royaume-Uni	5.0%
Grande Asie	4.6%
Australie	0.5%
Japon	2.1%
Région Emergente	2.0%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	0.9%	0.4%
3 Mois	4.9%	4.7%
6 Mois	8.2%	8.5%
1 an	19.4%	18.3%
3 ans	5.6%	6.3%
5 ans	10.7%	9.4%
10 ans	9.8%	8.8%
Depuis la création	11.1%	10.0%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	14.4%	13.5%
2023	16.7%	14.7%
2022	-13.4%	-9.8%
2021	16.9%	14.2%
2020	15.2%	10.6%
2019	20.8%	17.1%
2018	-3.3%	-0.8%
2017	14.8%	10.7%
2016	9.6%	5.2%
2015	9.5%	12.2%

Répartition du revenu fixe

Gouvernement	12.3%
Municipalités	0.0%
Entreprises	51.1%
Titres titrisés	16.9%
Trésorerie et équivalents	19.7%

Statistiques sur le revenu fixe

Durée effective moyenne	2.1
Échéance effective moyenne	3.8
Coupon moyen	4.4%
Qualité du crédit moyenne	BBB

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	8.9%	106.1%	107.3%	-4.3%
3 ans	10.8%	100.1%	105.7%	-16.9%
5 ans	11.9%	111.2%	108.8%	-16.9%

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Tempo Axée sur la gestion actif Croissance

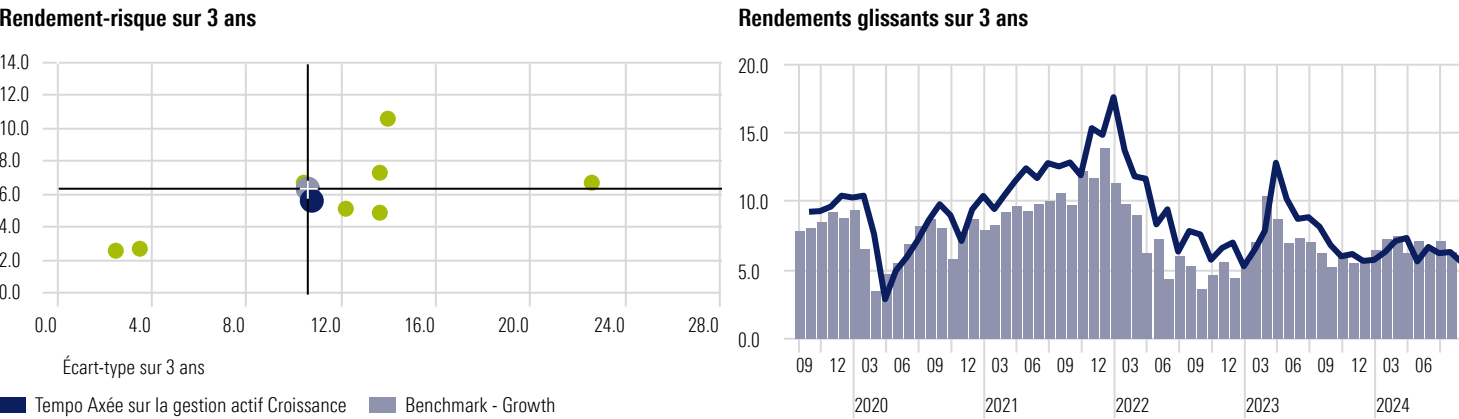
Aperçu du portefeuille

Frais de gestion moyen
0.97%

Rendement du portefeuille
1.90%

Date de création
2/20/2012

Indice de référence
Benchmark - Growth



Analyse fondamentale			Rendement et risque sur 3 ans						Rendement et risque sur 5 ans		
Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	10.8%	10.6%	Écart-type	11.9%	10.5%
Cap. bours. moy. (M)	\$ 116,874	\$ 174,936	Canada	64.0%	97.6%	Écart-type perte	6.4%	5.7%	Écart-type perte	9.2%	6.7%
Multiples de valorisati			États-Unis	21.4%	1.0%	Ratio de Sharpe	0.00	0.05	Ratio de Sharpe	0.47	0.43
Cours/Valeur comptable	4.0	3.3	Qualité de crédit			Ratio de Sortino	0.00	0.06	Ratio de Sortino	0.67	0.62
Cours/Flux monétaire	15.9	15.2	AAA	31.8%	41.2%	Meilleur mois	5.8%	5.9%	Meilleur mois	8.8%	7.3%
Cours/Bénéfice	25.6	22.9	AA	14.8%	33.5%	Pire mois	-5.6%	-5.7%	Pire mois	-11.2%	-7.1%
Cours/Ventes	2.7	2.4	A	17.1%	14.3%	Perte max.	-16.9%	-15.5%	Perte max.	-16.9%	-15.5%
Ratios financiers			BBB	21.6%	10.7%						
Marge nette	18.3%	18.9%	BB	8.3%	0.0%						
RDA	11.2%	12.4%	B	2.8%	0.0%						
RCP	26.2%	28.5%	En dessous de B	2.1%	0.0%						
ROIC	18.4%	21.6%	Non noté	1.5%	0.3%						

Titres du portefeuille							
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement	
Fonds Select mondial AGF F	18.1%	Moyen	Canada - Action mondiale	0.80%	1.15%	0.00%	
NCM Cat mondiale de croiss du revenu F	18.1%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.53%	
TD indiciel américain F	14.9%	Moyen	Canada - Action américaine	0.15%	0.17%	0.81%	
NCM Catégorie de croissance du revenu F	10.2%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.73%	
TD Indiciel NASDAQ - F	9.9%	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.43%	
Canoe défensif actions internationales F	9.0%	Faible à Moyen	Canada - International Equity	0.75%	1.16%	0.30%	
BMO act can sélection F	7.0%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.97%	
Lysander-Canso valeur d'oblig de soc F	7.0%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	5.52%	
Lysander-Canso ttrs crt trm et tx var F	4.5%	Bas	Canada - Produits de taux Canadiens de CT	0.55%	0.67%	3.20%	

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Tempo Axée sur la gestion actif Croissance

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	8.9%	0.82	1.01	96.55	0.46	2.39	9	3
3 ans	10.8%	-0.69	1.01	97.37	-0.30	2.47	21	15
5 ans	11.9%	0.78	1.09	96.92	0.41	3.29	41	19
10 ans	10.1%	0.40	1.13	96.53	0.30	3.22	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		14.4	19.4	5.6	10.7	9.8	11.1	2/20/2012
BMO act can sélection F	7.0%	14.0%	19.8%	4.9%	9.1%	7.4%	8.9%	12/23/2013
Canoe défensif actions internationales F	9.0%	13.1%	17.0%	5.1%	10.2%	—	11.2%	1/3/2017
Fonds Select mondial AGF F	18.1%	22.1%	26.2%	7.3%	16.4%	16.0%	6.1%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	4.5%	4.3%	7.5%	2.6%	3.4%	2.8%	2.7%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	7.0%	4.5%	7.6%	2.6%	8.1%	6.1%	6.6%	12/23/2011
NCM Cat mondiale de croiss du revenu F	18.1%	13.9%	19.6%	6.7%	10.2%	9.0%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	10.2%	13.4%	16.5%	6.5%	10.8%	5.8%	9.0%	12/30/2005
TD indiciel américain F	14.9%	21.3%	26.8%	10.6%	15.7%	14.5%	6.7%	11/1/2000
TD Indiciel NASDAQ - F	9.9%	15.7%	24.9%	6.7%	19.2%	15.8%	7.2%	11/1/2000

Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Benchmark - Growth		13.5	18.3	6.3	9.4	8.8	10.2	12/31/2011
FTSE Canada d'obligations crt terme	7.5%	3.7%	7.5%	1.2%	1.7%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	2.3%	7.9%	-1.2%	0.1%	2.0%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	25.0%	13.9%	18.3%	5.4%	8.6%	7.2%	5.0%	5/1/2015
S&P 500 RT CAD	35.0%	22.2%	26.6%	11.8%	16.2%	15.3%	8.7%	1/31/2002
S&P/TSX composé RT CAD	12.5%	13.7%	18.8%	7.6%	10.6%	7.2%	9.0%	1/3/1977

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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Tempo Axée sur la gestion actif Croissance



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 8/31/2024 10 premiers avoirs : 15.49% Autre : 84.51%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	2.41%	NVDA	USA	Technologie	—	4.26%
Fonds Select mondial AGF F	1.45%	—	—	—	7/31/2024	—
TD Indiciel NASDAQ - F	0.37%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	7/31/2024	—
TD indiciel américain F	0.28%	—	—	—	12/31/2023	—
Microsoft Corp	2.29%	MSFT	USA	Technologie	—	4.27%
TD Indiciel NASDAQ - F	0.85%	—	—	—	12/31/2023	—
TD indiciel américain F	0.67%	—	—	—	12/31/2023	—
NCM Cat mondiale de croiss du revenu F	0.44%	—	—	—	7/31/2024	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	7/31/2024	—
Amazon.com Inc	2.28%	AMZN	USA	Consommation cyclique	—	2.42%
Fonds Select mondial AGF F	1.28%	—	—	—	7/31/2024	—
TD Indiciel NASDAQ - F	0.48%	—	—	—	12/31/2023	—
TD indiciel américain F	0.33%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	7/31/2024	—
Apple Inc	1.95%	AAPL	USA	Technologie	—	4.84%
TD Indiciel NASDAQ - F	0.91%	—	—	—	12/31/2023	—
TD indiciel américain F	0.68%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	7/31/2024	—
Eli Lilly and Co	1.29%	LLY	USA	Soins de la santé	—	1.12%
Fonds Select mondial AGF F	0.76%	—	—	—	7/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.34%	—	—	—	7/31/2024	—
TD indiciel américain F	0.12%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.07%	TPU	CAN	—	7/31/2024	—
Alphabet Inc Class A	1.12%	GOOGL	USA	Communication Services	—	1.39%
NCM Cat mondiale de croiss du revenu F	0.56%	—	—	—	7/31/2024	—
TD Indiciel NASDAQ - F	0.25%	—	—	—	12/31/2023	—
TD indiciel américain F	0.20%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	7/31/2024	—
Novo Nordisk A/S	1.09%	—	DNK	—	—	—
Canoe défensif actions internationales F	0.66%	—	—	—	7/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.43%	—	—	—	7/31/2024	—
Royal Bank of Canada	1.08%	RY	CAN	Services financiers	—	0.25%
BMO act can sélection F	0.58%	—	—	—	7/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.50%	—	—	—	7/31/2024	—
Meta Platforms Inc Class A	0.99%	META	USA	Communication Services	—	1.66%
TD Indiciel NASDAQ - F	0.38%	—	—	—	12/31/2023	—
NCM Cat mondiale de croiss du revenu F	0.30%	—	—	—	7/31/2024	—
TD indiciel américain F	0.19%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	7/31/2024	—

Tempo Axée sur la gestion actif Croissance



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 8/31/2024 10 premiers avoirs : 15.49% Autre : 84.51%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Broadcom Inc	0.98%	AVGO	USA	Technologie	—	1.04%
TD Indiciel NASDAQ - F	0.41%	—	—	—	12/31/2023	—
NCM Cat mondiale de croiss du revenu F	0.39%	—	—	—	7/31/2024	—
TD indiciel américain F	0.11%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.08%	TPU	CAN	—	7/31/2024	—