



Tempo Axée sur la gestion actif Croissance

Aperçu du portefeuille

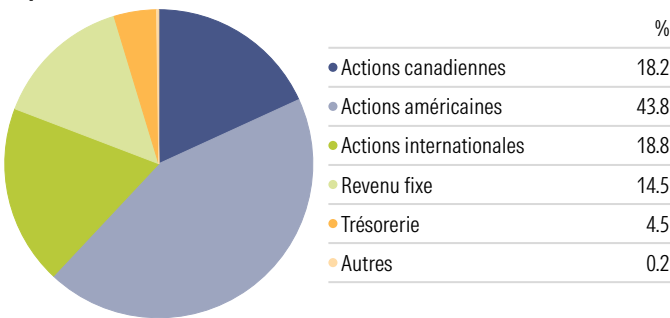
Frais de gestion moyen
0.92%

Rendement du portefeuille
1.57%

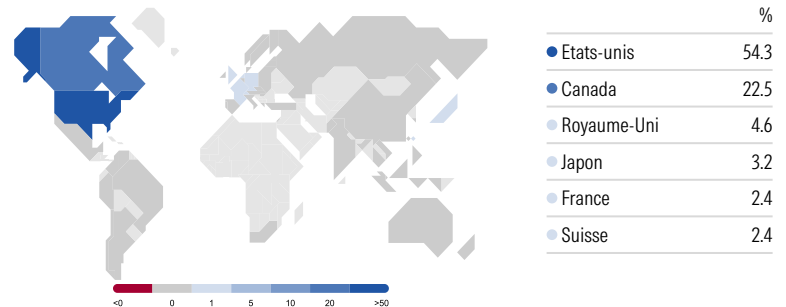
Date de création
2/20/2012

Indice de référence
Benchmark - Growth

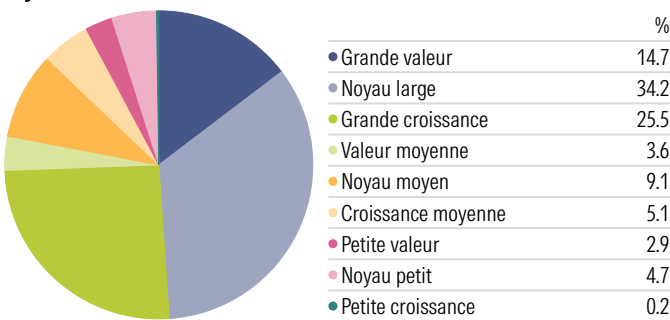
Répartition de l'actif



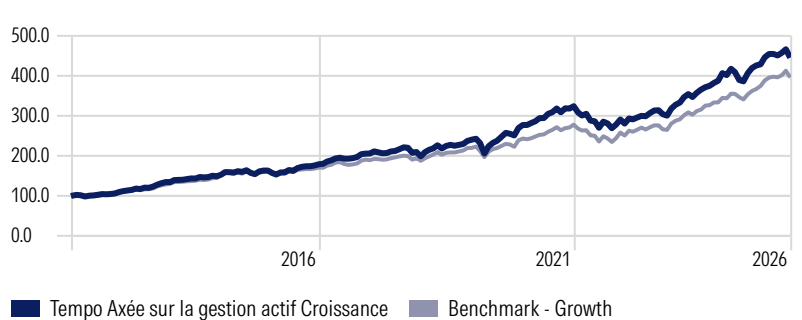
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

| | % |
|---------------------------|--------------|
| Cyclique | 30.5% |
| Matériaux de base | 5.2% |
| Consommation cyclique | 9.1% |
| Services financiers | 14.6% |
| Immobilier | 1.5% |
| Sensible | 52.2% |
| Services de communication | 7.9% |
| Énergie | 7.0% |
| Valeurs industrielles | 13.6% |
| Technologie | 23.7% |
| Défensif | 17.4% |
| Consommation défensive | 7.6% |
| Soins de la santé | 8.3% |
| Services publics | 1.5% |

Géographique des actions

| | % |
|-------------------------|--------------|
| Amériques | 77.3% |
| Canada | 22.5% |
| Etats-unis | 54.3% |
| Grande Europe | 15.9% |
| Danemark | 0.7% |
| France | 2.4% |
| Allemagne | 1.9% |
| Pays-Bas | 1.9% |
| Suisse | 2.4% |
| Royaume-Uni | 4.6% |
| Grande Asie | 6.8% |
| Australie | 0.1% |
| Japon | 3.2% |
| Région Emergente | 1.5% |

Rendements annualisés

| | Portefeuille | Benchmark |
|--------------------|--------------|-----------|
| 1 Mois | -4.5% | -4.1% |
| 3 Mois | -1.2% | -0.1% |
| 6 Mois | -0.2% | 1.9% |
| 1 an | 14.3% | 14.2% |
| 3 ans | 14.6% | 14.2% |
| 5 ans | 9.2% | 9.7% |
| 10 ans | 10.8% | 9.7% |
| Depuis la création | 11.1% | 10.3% |

Rendements par année civile

| | Portefeuille | Benchmark |
|--------------|--------------|-----------|
| Cumul annuel | -1.2% | -0.1% |
| 2025 | 12.2% | 15.2% |
| 2024 | 22.6% | 19.4% |
| 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% |

Répartition du revenu fixe

| | |
|---------------------------|-------|
| Gouvernement | 19.2% |
| Municipalités | 0.0% |
| Entreprises | 50.5% |
| Titres titrisés | 14.1% |
| Trésorerie et équivalents | 16.1% |

Statistiques sur le revenu fixe

| | |
|----------------------------|------|
| Durée effective moyenne | — |
| Échéance effective moyenne | — |
| Coupon moyen | 3.7% |
| Qualité du crédit moyenne | AA |

Statistiques de risque et rendement du portefeuille

| | Écart-type | Capture à la hausse | Capture à la baisse | Perte max. |
|-------|------------|---------------------|---------------------|------------|
| 1 an | 8.9% | 101.2% | 101.7% | -4.5% |
| 3 ans | 8.8% | 109.0% | 124.6% | -7.5% |
| 5 ans | 10.1% | 105.6% | 116.3% | -16.9% |

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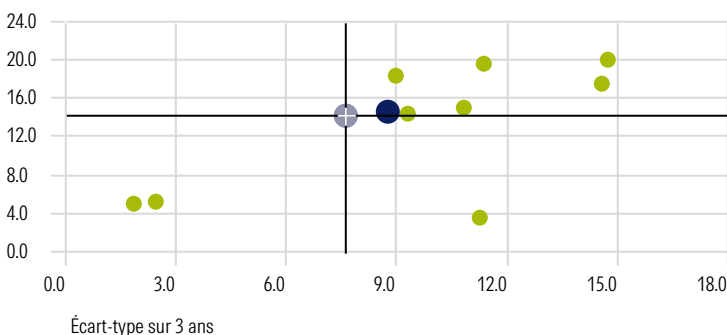
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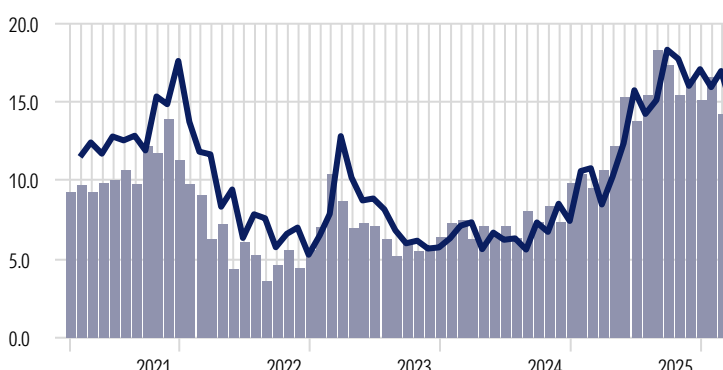
Indice de référence
Benchmark - Growth

Rendement-risque sur 3 ans



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

Rendements glissants sur 3 ans



Analyse fondamentale

| Actions | Portefeuille | Benchmark | Revenu fixe | Portefeuille | Benchmark |
|-------------------------------|--------------|------------|--------------------------|--------------|-----------|
| Taille | | | Géographie | | |
| Cap. bours. moy. (M) | \$ 185,342 | \$ 230,281 | Canada | 77.2% | 97.7% |
| Multiples de valorisat | | | États-Unis | 9.9% | 1.4% |
| Cours/Valeur comptabl | 4.2 | 3.5 | Qualité de crédit | | |
| Cours/Flux monétaire | 17.1 | 15.9 | AAA | 31.5% | 44.7% |
| Cours/Bénéfice | 26.7 | 23.0 | AA | 15.6% | 30.0% |
| Cours/Ventes | 3.2 | 2.7 | A | 17.0% | 13.8% |
| Ratios financiers | | | BBB | 20.5% | 10.9% |
| Marge nette | 21.6% | 21.5% | BB | 1.3% | 0.0% |
| RDA | 12.6% | 14.0% | B | 3.2% | 0.0% |
| RCP | 27.1% | 29.6% | En dessous de B | 0.7% | 0.0% |
| ROIC | 20.7% | 24.3% | Non noté | 10.3% | 0.6% |

Rendement et risque sur 3 ans

| | Portefeuille | Benchmark |
|------------------|--------------|-----------|
| Écart-type | 8.8% | 7.6% |
| Écart-type perte | 5.6% | 4.8% |
| Ratio de Sharpe | — | 0.74 |
| Ratio de Sortino | — | 1.14 |
| Meilleur mois | 5.8% | 5.9% |
| Pire mois | -4.8% | -4.1% |
| Perte max. | -7.5% | -4.1% |

Rendement et risque sur 5 ans

| | Portefeuille | Benchmark |
|------------------|--------------|-----------|
| Écart-type | 10.1% | 9.3% |
| Écart-type perte | 6.4% | 5.7% |
| Ratio de Sharpe | 0.26 | 0.31 |
| Ratio de Sortino | 0.36 | 0.43 |
| Meilleur mois | 5.8% | 5.9% |
| Pire mois | -5.6% | -5.7% |
| Perte max. | -16.9% | -15.5% |

Titres du portefeuille

| Nom | Pondération | Cote de risque | Catégorie Morningstar | Frais de gestion | RFG | Rendement |
|------------------------------------------|-------------|----------------|----------------------------------------------|------------------|-------|-----------|
| NCM Cat mondiale de croiss du revenu F | 18.2% | Faible à Moyen | Canada - Actions mondiales équilibrées | 1.00% | 1.37% | 3.22% |
| Fonds Select mondial AGF F | 17.5% | Moyen | Canada - Action mondiale | 0.80% | 1.01% | 0.00% |
| TD indiciel américain F | 15.1% | Moyen | Canada - Actions américaines | 0.15% | 0.17% | 0.84% |
| NCM Catégorie de croissance du revenu F | 10.3% | Moyen | Canada - Actions canadiennes équilibrées | 1.00% | 1.43% | 2.93% |
| TD indiciel Nasdaq® - F | 9.9% | Moyen à Elevé | Canada - Actions américaines | 0.50% | 0.55% | 0.45% |
| Canoe défensif actions internationales F | 8.5% | Faible à Moyen | Canada - International Equity | 0.75% | 1.14% | 0.44% |
| Lysander-Canso valeur d'oblig de soc F | 7.2% | Bas | Canada - Revenu fixe de sociétés mondiales | 0.75% | 0.90% | 2.96% |
| BMO act can sélection F | 7.0% | Moyen | Canada - Actions canadiennes | 0.50% | 0.78% | 1.22% |
| Lysander-Canso trrs crt trm et tx var F | 4.7% | Bas | Canada - Revenu fixe de sociétés canadiennes | 0.45% | 0.68% | 3.10% |

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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 | 8.9% | — | 1.10 | 93.66 | 0.05 | 2.80 | 8 | 4 |
| 3 ans | 8.8% | — | 1.05 | 92.21 | 0.10 | 3.23 | 25 | 11 |
| 5 ans | 10.1% | — | 1.04 | 95.30 | -0.18 | 2.96 | 38 | 22 |
| 10 ans | 10.2% | — | 1.12 | 96.02 | 0.36 | 3.20 | 84 | 36 |

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 | | -1.2 | 14.3 | 14.6 | 9.2 | 10.8 | 11.1 | 2/20/2012 |
| NCM Cat mondiale de croiss du revenu F | 18.2% | 1.8% | 16.4% | 14.4% | 10.2% | 9.6% | 9.6% | 5/31/2011 |
| Fonds Select mondial AGF F | 17.5% | -3.9% | 16.2% | 17.5% | 11.4% | 17.3% | 6.7% | 4/27/2000 |
| TD indiciel américain F | 15.1% | -3.1% | 13.9% | 19.6% | 13.7% | 14.5% | 7.1% | 11/1/2000 |
| NCM Catégorie de croissance du revenu F | 10.3% | 9.3% | 34.7% | 18.3% | 12.6% | 10.7% | 9.9% | 12/30/2005 |
| TD indiciel Nasdaq® - F | 9.9% | -6.4% | 20.5% | 19.9% | 11.3% | 17.2% | 7.4% | 11/1/2000 |
| Canoe défensif actions internationales F | 8.5% | -7.6% | -5.2% | 3.6% | 4.5% | — | 8.3% | 1/3/2017 |
| Lysander-Canso valeur d'oblig de soc F | 7.2% | -0.4% | 3.1% | 5.2% | 3.7% | 6.3% | 6.3% | 12/23/2011 |
| BMO act can sélection F | 7.0% | -0.1% | 17.8% | 15.0% | 10.7% | 11.2% | 9.7% | 12/23/2013 |
| Lysander-Canso trrs crt trm et tx var F | 4.7% | -0.3% | 2.5% | 5.0% | 2.9% | 3.1% | 2.9% | 9/18/2013 |

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 | | -0.1 | 14.2 | 14.2 | 9.7 | 9.7 | 10.5 | 12/31/2011 |
| S&P 500 RT CAD | 35.0% | -2.6% | 14.2% | 19.5% | 14.4% | 15.0% | 9.0% | 1/31/2002 |
| Morningstar DM xNA NR CAD | 25.0% | 0.7% | 18.7% | 14.9% | 9.8% | 9.4% | 5.5% | 5/1/2015 |
| FTSE Canada obligataire universel | 20.0% | 0.2% | 0.8% | 3.5% | 0.7% | 1.8% | 6.4% | 12/31/1985 |
| S&P/TSX composé RT CAD | 12.5% | 3.9% | 34.8% | 21.2% | 15.2% | 12.9% | 9.4% | 1/3/1977 |
| FTSE Canada d'obligations crt terme | 7.5% | 0.3% | 2.4% | 4.3% | 2.0% | 2.0% | 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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Tempo Axée sur la gestion actif Croissance



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 3/31/2026 10 premiers avoirs : 16.89% Autre : 83.11%

| | Pondération portefeuille | Symbole | Pays | Secteur | Date du portefeuille | Pondération de l'indice |
|------------------------------------------------------|--------------------------|--------------|------------|-------------------------------|----------------------|-------------------------|
| NVIDIA Corp | 2.83% | NVDA | USA | Technologie | — | 5.30% |
| TD Indiciel NASDAQ - F | 0.90% | — | — | — | 12/31/2025 | — |
| Fonds Select mondial AGF F | 0.82% | — | — | — | 2/28/2026 | — |
| TD indiciel américain F | 0.65% | — | — | — | 12/31/2025 | — |
| TD U.S. Equity Index ETF | 0.45% | TPU | CAN | — | 3/31/2026 | — |
| Microsoft Corp | 1.84% | MSFT | USA | Technologie | — | 3.27% |
| TD Indiciel NASDAQ - F | 0.71% | — | — | — | 12/31/2025 | — |
| TD indiciel américain F | 0.53% | — | — | — | 12/31/2025 | — |
| TD U.S. Equity Index ETF | 0.30% | TPU | CAN | — | 3/31/2026 | — |
| NCM Cat mondiale de croiss du revenu F | 0.29% | — | — | — | 2/28/2026 | — |
| Alphabet Inc Class A | 1.83% | GOOGL | USA | Communication Services | — | 2.09% |
| Fonds Select mondial AGF F | 0.59% | — | — | — | 2/28/2026 | — |
| NCM Cat mondiale de croiss du revenu F | 0.42% | — | — | — | 2/28/2026 | — |
| TD Indiciel NASDAQ - F | 0.36% | — | — | — | 12/31/2025 | — |
| TD indiciel américain F | 0.27% | — | — | — | 12/31/2025 | — |
| TD U.S. Equity Index ETF | 0.19% | TPU | CAN | — | 3/31/2026 | — |
| Apple Inc | 1.79% | AAPL | USA | Technologie | — | 4.67% |
| TD Indiciel NASDAQ - F | 0.80% | — | — | — | 12/31/2025 | — |
| TD indiciel américain F | 0.59% | — | — | — | 12/31/2025 | — |
| TD U.S. Equity Index ETF | 0.40% | TPU | CAN | — | 3/31/2026 | — |
| Amazon.com Inc | 1.69% | AMZN | USA | Consommation cyclique | — | 2.51% |
| Fonds Select mondial AGF F | 0.65% | — | — | — | 2/28/2026 | — |
| TD Indiciel NASDAQ - F | 0.49% | — | — | — | 12/31/2025 | — |
| TD indiciel américain F | 0.33% | — | — | — | 12/31/2025 | — |
| TD U.S. Equity Index ETF | 0.22% | TPU | CAN | — | 3/31/2026 | — |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 1.68% | TSM | TWN | Technologie | — | — |
| Canoe défensif actions internationales F | 0.91% | — | — | — | 2/28/2026 | — |
| Fonds Select mondial AGF F | 0.55% | — | — | — | 2/28/2026 | — |
| NCM Cat mondiale de croiss du revenu F | 0.22% | — | — | — | 2/28/2026 | — |
| Broadcom Inc | 1.58% | AVGO | USA | Technologie | — | 1.74% |
| NCM Cat mondiale de croiss du revenu F | 0.44% | — | — | — | 2/28/2026 | — |
| Fonds Select mondial AGF F | 0.42% | — | — | — | 2/28/2026 | — |
| TD Indiciel NASDAQ - F | 0.32% | — | — | — | 12/31/2025 | — |
| TD indiciel américain F | 0.24% | — | — | — | 12/31/2025 | — |
| TD U.S. Equity Index ETF | 0.16% | TPU | CAN | — | 3/31/2026 | — |
| ASML Holding NV | 1.27% | ASML | NLD | Technologie | — | 0.63% |
| Canoe défensif actions internationales F | 0.66% | — | — | — | 2/28/2026 | — |
| NCM Cat mondiale de croiss du revenu F | 0.60% | — | — | — | 2/28/2026 | — |

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Consolidated Holdings

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| | Pondération portefeuille | Symbole | Pays | Secteur | Date du portefeuille | Pondération de l'indice |
|----------------------------------------|--------------------------|-------------|------------|-------------------------------|----------------------|-------------------------|
| Meta Platforms Inc Class A | 1.26% | META | USA | Communication Services | — | 1.56% |
| TD Indiciel NASDAQ - F | 0.38% | — | — | — | 12/31/2025 | — |
| Fonds Select mondial AGF F | 0.38% | — | — | — | 2/28/2026 | — |
| TD indiciel américain F | 0.21% | — | — | — | 12/31/2025 | — |
| NCM Cat mondiale de croiss du revenu F | 0.15% | — | — | — | 2/28/2026 | — |
| TD U.S. Equity Index ETF | 0.14% | TPU | CAN | — | 3/31/2026 | — |
| Walmart Inc | 1.12% | WMT | USA | Consommation défensive | — | 0.68% |
| Fonds Select mondial AGF F | 0.51% | — | — | — | 2/28/2026 | — |
| NCM Cat mondiale de croiss du revenu F | 0.47% | — | — | — | 2/28/2026 | — |
| TD indiciel américain F | 0.07% | — | — | — | 12/31/2025 | — |
| TD U.S. Equity Index ETF | 0.06% | TPU | CAN | — | 3/31/2026 | — |