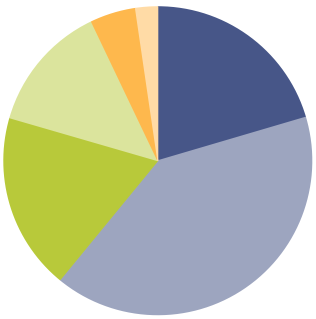
Tempo Axée sur la gestion actif Croissance

Aperçu du portefeuille

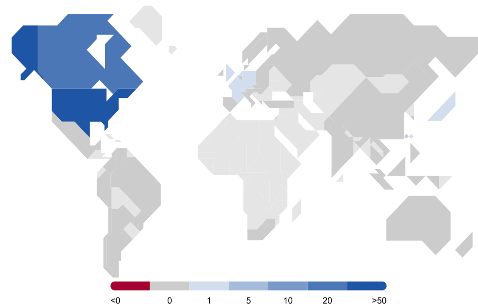
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.87%	1.97%	2/20/2012	Benchmark - Growth

Répartition de l'actif



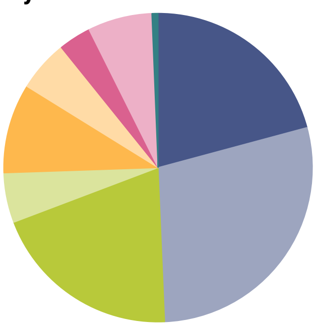
	%
Actions canadiennes	20.4
Actions américaines	40.5
Actions internationales	18.6
Revenu fixe	13.4
Trésorerie	4.8
Autres	2.3

Exposition aux actions par pays



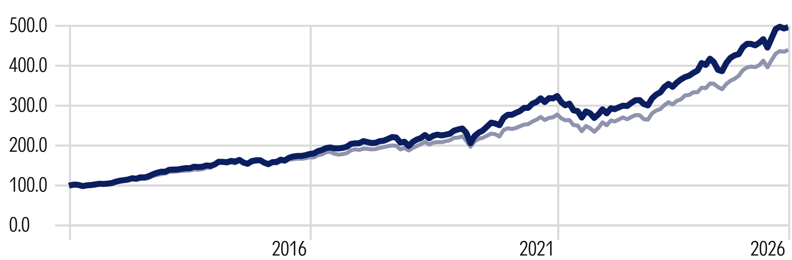
	%
Etats-unis	51.1
Canada	25.8
Japon	4.5
Royaume-Uni	3.0
France	2.6
Suisse	1.5

Style d'investissement en actions



	%
Grande valeur	20.8
Noyau large	28.5
Grande croissance	19.9
Valeur moyenne	5.2
Noyau moyen	9.4
Croissance moyenne	5.4
Petite valeur	3.4
Noyau petit	6.7
Petite croissance	0.6

Performance



Sectorielle des actions

Cyclique	**31.6%**
Matériaux de base	4.6%
Consommation cyclique	9.8%
Services financiers	14.3%
Immobilier	2.9%
Sensible	**52.4%**
Services de communication	6.6%
Énergie	9.2%
Valeurs industrielles	11.6%
Technologie	25.1%
Défensif	**16.0%**
Consommation défensive	6.9%
Soins de la santé	7.3%
Services publics	1.8%

Géographique des actions

Amériques	**77.9%**
Canada	25.8%
Etats-unis	51.1%
Grande Europe	**12.8%**
Danemark	0.8%
France	2.6%
Allemagne	1.3%
Pays-Bas	1.4%
Suisse	1.5%
Royaume-Uni	3.0%
Grande Asie	**9.3%**
Australie	0.7%
Japon	4.5%
Région Emergente	**2.0%**

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	0.7%	1.1%
3 Mois	0.9%	2.2%
6 Mois	6.4%	6.5%
1 an	15.8%	17.3%
3 ans	16.5%	16.7%
5 ans	9.3%	10.1%
10 ans	11.1%	10.2%
Depuis la création	11.6%	10.8%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	10.1%	10.9%
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	58.2%
Titres titrisés	7.3%
Trésorerie et équivalents	15.3%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	4.3%
Qualité du crédit moyenne	A

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	9.5%	100.4%	128.6%	-4.5%
3 ans	9.3%	109.3%	141.2%	-7.5%
5 ans	10.4%	104.7%	117.2%	-16.9%

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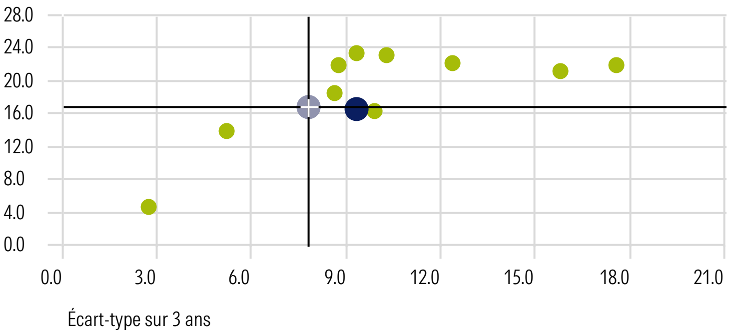
Tempo Axée sur la gestion actif Croissance

Aperçu du portefeuille

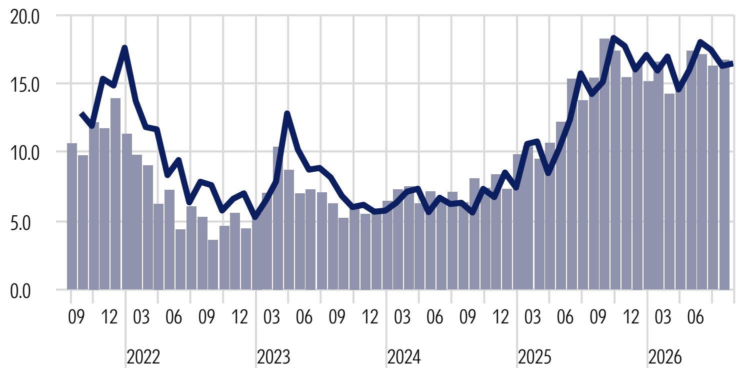
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.87%	1.97%	2/20/2012	Benchmark - Growth

Rendement-risque sur 3 ans



Tempo Axée sur la gestion actif Croissance   Benchmark - Growth

Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark
Taille		
Cap. bours. moy. (M)	$ 151,283	$ 294,182
Multiples de valorisat		
Cours/Valeur comptabl	3.2	3.9
Cours/Flux monétaire	13.9	16.7
Cours/Bénéfice	22.6	22.9
Cours/Ventes	2.4	3.0
Ratios financiers		
Marge nette	21.5%	24.2%
RDA	13.1%	15.8%
RCP	27.1%	31.8%
ROIC	21.9%	28.0%

Revenu fixe	Portefeuille	Benchmark
Géographie		
Canada	59.7%	96.4%
États-Unis	20.8%	2.6%
Qualité de crédit		
AAA	22.8%	44.6%
AA	14.7%	30.6%
A	10.0%	13.4%
BBB	22.4%	10.3%
BB	5.0%	0.0%
B	5.0%	0.0%
En dessous de B	1.3%	0.0%
Non noté	18.8%	1.1%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.3%	7.8%
Écart-type perte	5.5%	4.9%
Ratio de Sharpe	0.87	0.98
Ratio de Sortino	1.42	1.61
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	10.4%	9.4%
Écart-type perte	6.3%	5.7%
Ratio de Sharpe	0.26	0.32
Ratio de Sortino	0.36	0.46
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
TD indiciel américain F	**16.0%**	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	**12.2%**	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
BMO Fonds de croissance et de revenu - F	**10.7%**	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.50%	0.61%	2.86%
NCM Catégorie de croissance du revenu F	**10.7%**	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.85%
TD indiciel Nasdaq® - F	**9.7%**	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.36%
Pender Corporate Bond I	**7.1%**	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.37%
Lysander-Canso valeur d'oblig de soc F	**6.4%**	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.03%
Fidelity FNB indic Divid intern élevés F	**5.4%**	Moyen	Canada - International Equity	0.45%	0.74%	3.40%
Brandes actions internationales F	**5.3%**	Moyen	Canada - International Equity	0.80%	1.16%	1.01%

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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	9.5%	-2.29	1.09	97.89	-0.77	1.99	8	4
3 ans	9.3%	-0.96	1.08	93.20	-0.09	3.19	25	11
5 ans	10.4%	-0.83	1.04	95.63	-0.28	2.93	37	23
10 ans	10.3%	0.17	1.12	96.17	0.29	3.19	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		**10.1**	**15.8**	**16.5**	**9.3**	**11.1**	**11.6**	**2/20/2012**
TD indiciel américain F	**16.0%**	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	**12.2%**	6.4%	10.1%	21.2%	11.8%	16.9%	7.0%	4/27/2000
BMO Fonds de croissance et de revenu - F	**10.7%**	14.6%	21.0%	23.3%	16.3%	11.6%	11.2%	1/2/2001
NCM Catégorie de croissance du revenu F	**10.7%**	14.4%	25.9%	18.5%	11.5%	10.1%	10.0%	12/30/2005
TD indiciel Nasdaq® - F	**9.7%**	15.0%	23.3%	21.9%	12.0%	18.6%	8.1%	11/1/2000
Pender Corporate Bond I	**7.1%**	6.7%	16.0%	13.9%	8.1%	8.3%	7.3%	6/30/2014
Lysander-Canso valeur d'oblig de soc F	**6.4%**	-0.2%	0.7%	4.5%	2.8%	5.5%	6.1%	12/23/2011
Fidelity FNB indic Divid intern élevés F	**5.4%**	19.1%	27.8%	21.8%	15.5%	—	9.5%	9/18/2018
Brandes actions internationales F	**5.3%**	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 - Growth		**10.9**	**17.3**	**16.7**	**10.1**	**10.2**	**11.0**	**12/31/2011**
S&P 500 RT CAD	**35.0%**	14.4%	21.6%	22.0%	14.9%	16.1%	9.5%	1/31/2002
Morningstar DM xNA NR CAD	**25.0%**	14.9%	22.5%	19.1%	10.8%	9.9%	5.9%	5/1/2015
FTSE Canada obligataire universel	**20.0%**	0.4%	2.0%	4.3%	0.3%	1.4%	6.3%	12/31/1985
S&P/TSX composé RT CAD	**12.5%**	16.0%	29.9%	24.8%	15.3%	12.7%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	**7.5%**	1.2%	2.4%	4.8%	2.1%	2.1%	6.6%	12/31/1979

Divulgation 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 : 8/31/2026 10 premiers avoirs : 15.15% Autre : 84.85%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	**2.70%**	**NVDA**	**USA**	**Technologie**	**—**	**5.53%**
TD indiciel Nasdaq® - F	0.88%	—	—	—	12/31/2025	—
TD indiciel américain F	0.70%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.61%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.51%	TPU	CAN	—	8/31/2026	—
Microsoft Corp	**1.93%**	**MSFT**	**USA**	**Technologie**	**—**	**3.90%**
TD indiciel Nasdaq® - F	0.70%	—	—	—	12/31/2025	—
TD indiciel américain F	0.57%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	7/31/2026	—
Apple Inc	**1.86%**	**AAPL**	**USA**	**Technologie**	**—**	**5.07%**
TD indiciel Nasdaq® - F	0.78%	—	—	—	12/31/2025	—
TD indiciel américain F	0.63%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.45%	TPU	CAN	—	8/31/2026	—
Alphabet Inc Class A	**1.69%**	**GOOGL**	**USA**	**Communication Services**	**—**	**2.17%**
Fonds Select mondial AGF F	0.44%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.41%	—	—	—	7/31/2026	—
TD indiciel Nasdaq® - F	0.35%	—	—	—	12/31/2025	—
TD indiciel américain F	0.29%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	8/31/2026	—
Amazon.com Inc	**1.62%**	**AMZN**	**USA**	**Consommation cyclique**	**—**	**2.73%**
Fonds Select mondial AGF F	0.54%	—	—	—	6/30/2026	—
TD indiciel Nasdaq® - F	0.48%	—	—	—	12/31/2025	—
TD indiciel américain F	0.35%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	8/31/2026	—
Broadcom Inc	**1.39%**	**AVGO**	**USA**	**Technologie**	**—**	**1.82%**
NCM Cat mondiale de croiss du revenu F	0.45%	—	—	—	7/31/2026	—
TD indiciel Nasdaq® - F	0.32%	—	—	—	12/31/2025	—
TD indiciel américain F	0.26%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.20%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	8/31/2026	—
Eli Lilly and Co	**1.21%**	**LLY**	**USA**	**Soins de la santé**	**—**	**1.01%**
Fonds Select mondial AGF F	0.57%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.40%	—	—	—	7/31/2026	—
TD indiciel américain F	0.15%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	8/31/2026	—
Canadian Natural Resources Ltd	**1.00%**	**CNQ**	**CAN**	**Énergie**	**—**	**0.11%**
BMO Fonds de croissance et de revenu - F	0.62%	—	—	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.38%	—	—	—	7/31/2026	—

Tempo Axée sur la gestion actif Croissance

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF   Avoirs en portefeuille au : 8/31/2026   10 premiers avoirs : 15.15%   Autre : 84.85%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Tesla Inc	**0.89%**	**TSLA**	**USA**	**Consommation cyclique**	**—**	**1.15%**
TD indiciel Nasdaq® - F	0.39%	—	—	—	12/31/2025	—
TD indiciel américain F	0.21%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.18%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	8/31/2026	—
Royal Bank of Canada	**0.86%**	**RY**	**CAN**	**Services financiers**	**—**	**0.31%**
BMO Fonds de croissance et de revenu - F	0.44%	—	—	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.42%	—	—	—	7/31/2026	—