



Tempo Axée sur la gestion actif Croissance Aggress

Aperçu du portefeuille

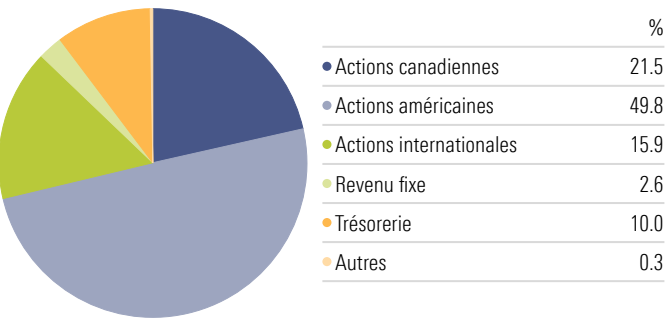
Frais de gestion moyen
0.94%

Rendement du portefeuille
1.58%

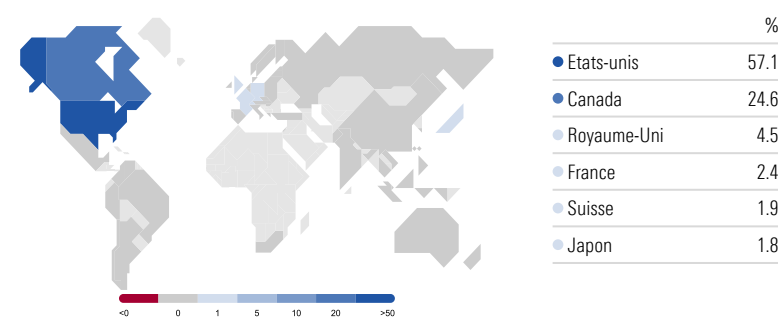
Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth

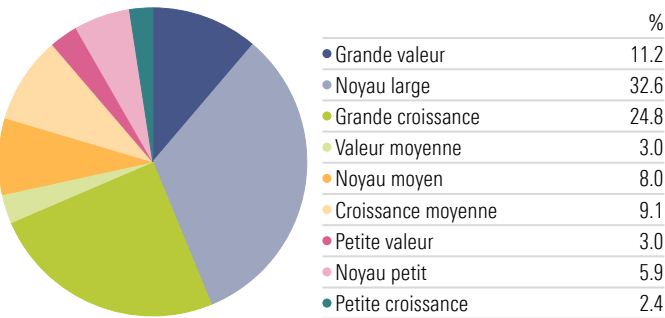
Répartition de l'actif



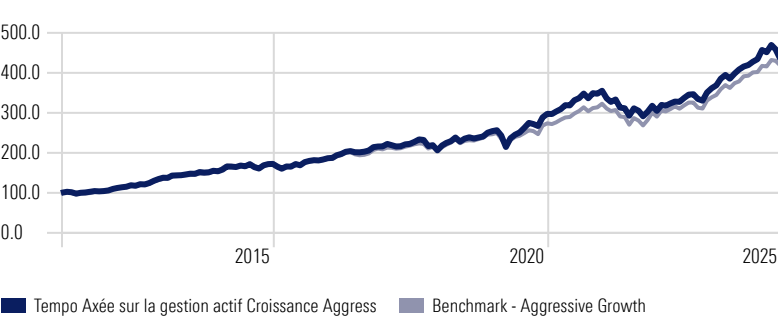
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	34.9%
Matériaux de base	3.7%
Consommation cyclique	11.2%
Services financiers	17.7%
Immobilier	2.3%
Sensible	49.3%
Services de communication	8.3%
Énergie	6.3%
Valeurs industrielles	12.1%
Technologie	22.6%
Défensif	15.8%
Consommation défensive	6.1%
Soins de la santé	8.4%
Services publics	1.4%

Géographique des actions

Amériques	82.4%
Canada	24.6%
Etats-unis	57.1%
Grande Europe	12.8%
Danemark	0.9%
France	2.4%
Allemagne	1.1%
Pays-Bas	0.8%
Suisse	1.9%
Royaume-Uni	4.5%
Grande Asie	4.8%
Australie	0.2%
Japon	1.8%
Région Emergente	2.2%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	-5.2%	-2.7%
3 Mois	-3.6%	0.6%
6 Mois	1.7%	4.3%
1 an	10.2%	13.3%
3 ans	9.3%	10.8%
5 ans	15.1%	14.2%
10 ans	10.1%	9.5%
Depuis la création	11.8%	11.6%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	-3.6%	0.6%
2024	24.8%	22.7%
2023	18.5%	16.6%
2022	-14.1%	-10.0%
2021	19.3%	17.9%
2020	17.0%	11.0%
2019	23.2%	19.5%
2018	-4.6%	-1.3%
2017	15.8%	12.7%
2016	8.2%	6.0%

Répartition du revenu fixe

Gouvernement	7.6%
Municipalités	0.1%
Entreprises	17.3%
Titres tritisés	0.2%
Trésorerie et équivalents	74.8%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	2.8
Coupon moyen	4.0%
Qualité du crédit moyenne	BB

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	10.5%	117.2%	204.7%	-7.3%
3 ans	11.9%	100.5%	112.9%	-12.6%
5 ans	11.9%	108.5%	111.2%	-17.9%

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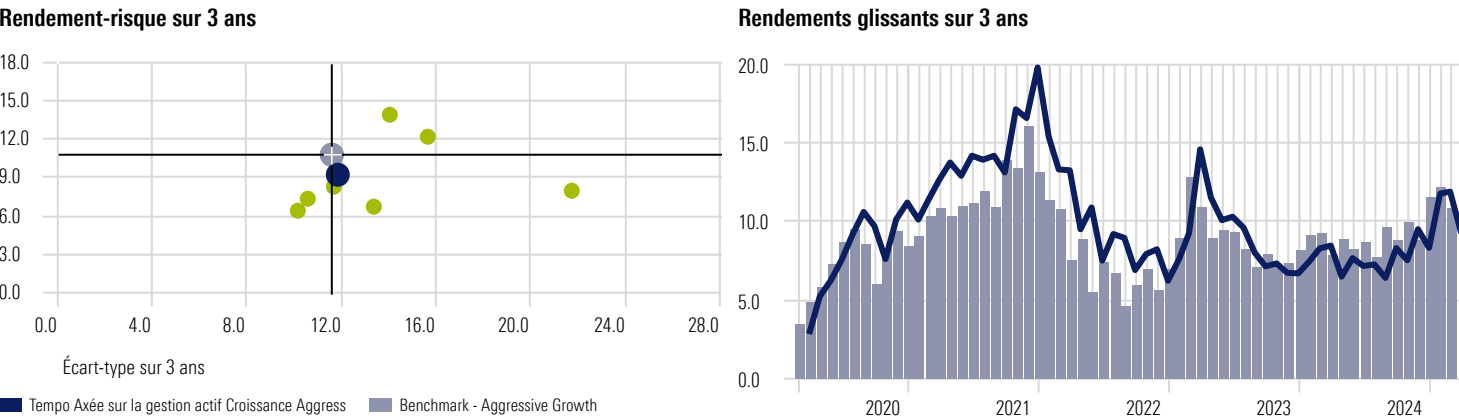
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Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth



Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark		Portfeuille	Benchmark		Portfeuille	Benchmark
Taille			Géographie			Écart-type	11.9%	11.6%	Écart-type	11.9%	11.0%
Cap. bours. moy. (M)	\$ 129,302	\$ 180,344	Canada	42.4%	97.9%	Écart-type perte	7.0%	6.9%	Écart-type perte	6.9%	6.2%
Multiples de valorisati			États-Unis	12.9%	1.0%	Ratio de Sharpe	0.01	0.10	Ratio de Sharpe	0.72	0.71
Cours/Valeur comptable	3.9	3.2	Qualité de crédit			Ratio de Sortino	0.01	0.14	Ratio de Sortino	1.19	1.16
Cours/Flux monétaire	15.5	14.7	AAA	5.2%	42.4%	Meilleur mois	6.3%	6.4%	Meilleur mois	10.0%	8.6%
Cours/Bénéfice	24.8	21.9	AA	13.2%	31.9%	Pire mois	-6.1%	-6.6%	Pire mois	-6.1%	-6.6%
Cours/Ventes	2.8	2.4	A	16.7%	14.3%	Perte max.	-12.6%	-12.5%	Perte max.	-17.9%	-16.8%
Ratios financiers			BBB	39.5%	11.0%						
Marge nette	18.7%	19.4%	BB	18.1%	0.0%						
RDA	11.1%	12.2%	B	5.7%	0.0%						
RCP	25.6%	28.3%	En dessous de B	0.2%	0.0%						
ROIC	18.7%	21.6%	Non noté	1.4%	0.3%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	18.9%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.73%
NCM Cat mondiale de croiss du revenu F	17.6%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.59%
Fonds Select mondial AGF F	16.8%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Catégorie de croissance du revenu F	15.7%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.79%
TD Indiciel NASDAQ - F	11.7%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.46%
Canoe défensif actions internationales F	10.2%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.19%
BMO act can sélection F	7.4%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.60%

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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	10.5%	-2.73	1.13	86.94	-0.68	4.49	8	4
3 ans	11.9%	-1.40	0.99	95.97	-0.50	3.16	22	14
5 ans	11.9%	0.47	1.04	95.71	0.27	3.40	38	22
10 ans	11.4%	0.10	1.09	96.14	0.18	3.32	78	42

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		-3.6	10.2	9.3	15.1	10.1	11.8	2/20/2012
BMO act can sélection F	7.4%	1.2%	13.2%	6.7%	14.6%	7.9%	9.0%	12/23/2013
Canoe défensif actions internationales F	10.2%	-1.4%	2.0%	8.3%	8.9%	—	10.1%	1/3/2017
Fonds Select mondial AGF F	16.8%	-3.4%	18.7%	12.2%	20.3%	14.0%	6.4%	4/27/2000
NCM Cat mondiale de croiss du revenu F	17.6%	-4.2%	5.3%	7.4%	13.0%	7.0%	9.1%	5/31/2011
NCM Catégorie de croissance du revenu F	15.7%	-3.0%	7.9%	6.4%	17.9%	6.7%	8.8%	12/30/2005
TD indicel américain F	18.9%	-4.2%	15.0%	13.9%	18.6%	12.1%	6.8%	11/1/2000
TD Indiciel NASDAQ - F	11.7%	-8.6%	4.5%	7.9%	18.5%	14.1%	6.9%	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 - Aggressive Growth		0.6	13.3	10.8	14.2	9.5	11.9	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	1.7%	7.1%	3.7%	2.1%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	10.0%	2.0%	7.7%	2.5%	0.9%	1.8%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	6.5%	11.2%	10.4%	11.7%	5.9%	5.1%	5/1/2015
S&P 500 RT CAD	42.5%	-4.2%	15.1%	14.3%	18.9%	12.8%	8.8%	1/31/2002
S&P/TSX composé RT CAD	15.0%	1.5%	15.8%	7.8%	16.8%	7.7%	9.1%	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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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 3/31/2025 10 premiers avoirs : 18.76% Autre : 81.24%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.00%	NVDA	USA	Technologie	—	3.88%
TD NASDAQ Index - F	1.02%	—	—	—	12/31/2024	—
AGF Global Select Series F	0.84%	—	—	—	2/28/2025	—
TD US Index F	0.74%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.40%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Amazon.com Inc	2.63%	AMZN	USA	Consommation cyclique	—	2.63%
AGF Global Select Series F	1.15%	—	—	—	2/28/2025	—
TD NASDAQ Index - F	0.72%	—	—	—	12/31/2024	—
TD US Index F	0.48%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Apple Inc	2.56%	AAPL	USA	Technologie	—	4.89%
TD NASDAQ Index - F	1.18%	—	—	—	12/31/2024	—
TD US Index F	0.87%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.51%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Microsoft Corp	2.51%	MSFT	USA	Technologie	—	3.88%
TD NASDAQ Index - F	0.98%	—	—	—	12/31/2024	—
TD US Index F	0.73%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.43%	TPU	CAN	—	3/31/2025	—
NCM Global Income Growth Class Series F	0.38%	—	—	—	2/28/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Meta Platforms Inc Class A	1.63%	META	USA	Communication Services	—	1.84%
AGF Global Select Series F	0.54%	—	—	—	2/28/2025	—
TD NASDAQ Index - F	0.40%	—	—	—	12/31/2024	—
TD US Index F	0.30%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	3/31/2025	—
NCM Global Income Growth Class Series F	0.20%	—	—	—	2/28/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Alphabet Inc Class A	1.58%	GOOGL	USA	Communication Services	—	1.32%
AGF Global Select Series F	0.53%	—	—	—	2/28/2025	—
TD NASDAQ Index - F	0.34%	—	—	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.30%	—	—	—	2/28/2025	—
TD US Index F	0.26%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—

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Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 3/31/2025 10 premiers avoirs : 18.76% Autre : 81.24%

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Broadcom Inc	1.50%	AVGO	USA	Technologie	—	1.09%
TD NASDAQ Index - F	0.56%	—	—	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.32%	—	—	—	2/28/2025	—
AGF Global Select Series F	0.25%	—	—	—	2/28/2025	—
TD US Index F	0.25%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.12%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
London Stock Exchange Group PLC	1.21%	LSEG	GBR	Services financiers	—	0.10%
Canoe Defensive International Eq F	0.63%	—	—	—	2/28/2025	—
NCM Global Income Growth Class Series F	0.58%	—	—	—	2/28/2025	—
Royal Bank of Canada	1.09%	RY	CAN	Services financiers	—	0.23%
BMO Canadian Stock Selection F	0.56%	—	—	—	2/28/2025	—
NCM Global Income Growth Class Series F	0.53%	—	—	—	2/28/2025	—
Intuitive Surgical Inc	1.05%	ISRG	USA	Soins de la santé	—	0.26%
AGF Global Select Series F	0.84%	—	—	—	2/28/2025	—
TD NASDAQ Index - F	0.14%	—	—	—	12/31/2024	—
TD US Index F	0.04%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.03%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—