



Tempo Axée sur la gestion actif Croissance Aggress

Aperçu du portefeuille

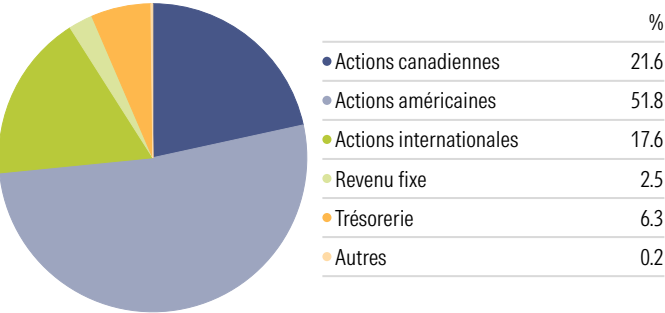
Frais de gestion moyen
0.93%

Rendement du portefeuille
1.46%

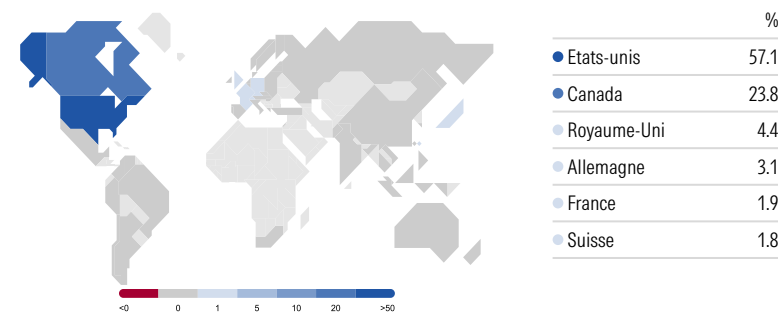
Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth

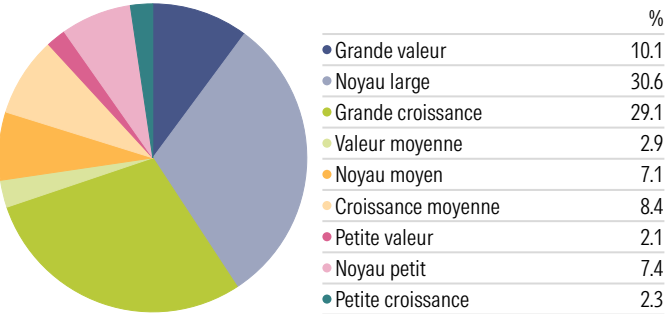
Répartition de l'actif



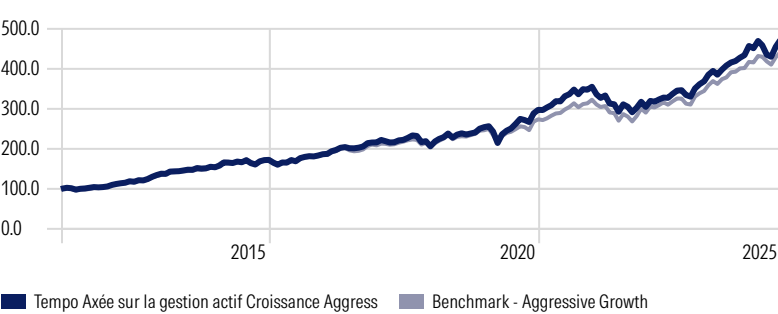
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	30.8%
Matériaux de base	2.9%
Consommation cyclique	10.1%
Services financiers	15.8%
Immobilier	2.0%
Sensible	53.9%
Services de communication	9.0%
Énergie	6.1%
Valeurs industrielles	14.1%
Technologie	24.7%
Défensif	15.3%
Consommation défensive	6.6%
Soins de la santé	7.1%
Services publics	1.6%

Géographique des actions

Amériques	81.4%
Canada	23.8%
Etats-unis	57.1%
Grande Europe	14.2%
Danemark	0.9%
France	1.9%
Allemagne	3.1%
Pays-Bas	1.0%
Suisse	1.8%
Royaume-Uni	4.4%
Grande Asie	4.4%
Australie	0.1%
Japon	1.2%
Région Emergente	2.1%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	3.6%	2.8%
3 Mois	8.4%	5.4%
6 Mois	4.4%	6.0%
1 an	15.5%	16.5%
3 ans	17.2%	17.7%
5 ans	13.4%	12.7%
10 ans	10.9%	10.2%
Depuis la création	12.2%	11.8%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	4.4%	6.0%
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	10.4%
Municipalités	0.0%
Entreprises	24.8%
Titres titrisés	0.2%
Trésorerie et équivalents	64.6%

Statistiques sur le revenu fixe

Durée effective moyenne	2.4
Échéance effective moyenne	2.7
Coupon moyen	3.8%
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	11.2%	118.1%	182.8%	-8.4%
3 ans	10.8%	103.2%	114.3%	-8.4%
5 ans	11.5%	107.5%	109.2%	-17.9%

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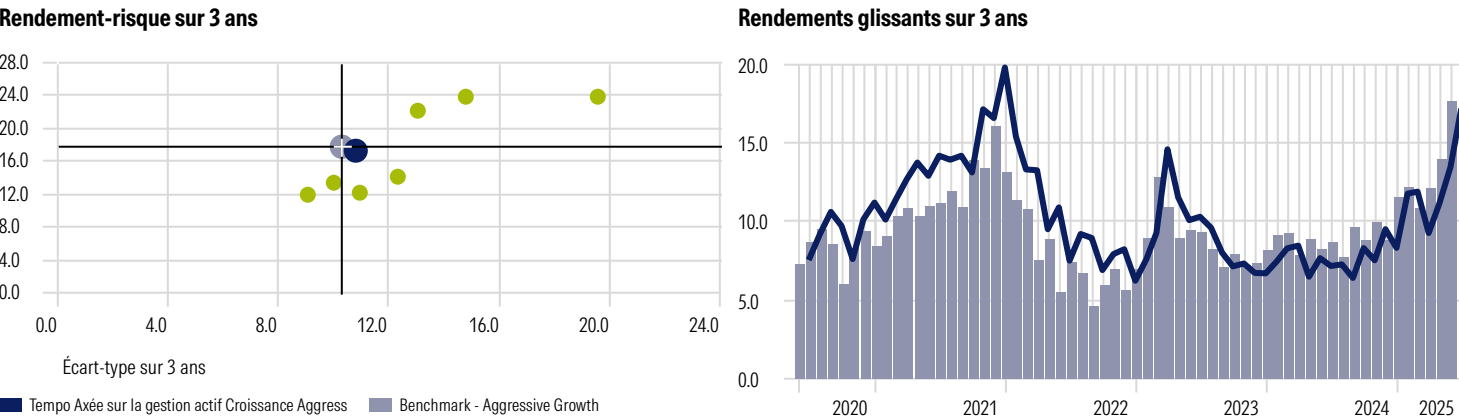
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Date de création
2/20/2012

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			Portfeuille		
Taille			Géographie			Écart-type			Écart-type		
Cap. bours. moy. (M)	\$ 136,881	\$ 213,317	Canada	44.1%	98.0%	Écart-type perte	5.6%	4.8%	Écart-type perte	6.8%	6.0%
Multiples de valorisat			États-Unis	13.7%	1.0%	Ratio de Sharpe	0.66	0.71	Ratio de Sharpe	0.66	0.64
Cours/Valeur comptabl	4.1	3.4	Qualité de crédit			Ratio de Sortino	1.03	1.14	Ratio de Sortino	1.03	1.01
Cours/Flux monétaire	16.0	15.7	AAA	5.2%	41.7%	Meilleur mois	6.3%	6.4%	Meilleur mois	8.0%	8.6%
Cours/Bénéfice	26.0	23.3	AA	12.8%	32.2%	Pire mois	-5.2%	-4.3%	Pire mois	-6.1%	-6.6%
Cours/Ventes	2.9	2.6	A	19.5%	14.6%	Perte max.	-8.4%	-6.4%	Perte max.	-17.9%	-16.8%
Ratios financiers			BBB	38.3%	11.1%						
Marge nette	19.2%	20.2%	BB	17.4%	0.0%						
RDA	11.6%	13.2%	B	5.6%	0.0%						
RCP	25.8%	28.9%	En dessous de B	0.2%	0.0%						
ROIC	19.1%	22.9%	Non noté	1.1%	0.4%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	19.0%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.70%
Fonds Select mondial AGF F	17.8%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Cat mondiale de croiss du revenu F	17.4%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.38%
NCM Catégorie de croissance du revenu F	15.2%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.58%
TD Indiciel NASDAQ - F	12.9%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.40%
Canoe défensif actions internationales F	9.4%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.19%
BMO act can sélection F	7.0%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.51%

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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	11.2%	-3.16	1.23	89.36	-0.21	4.64	8	4
3 ans	10.8%	-0.41	1.00	94.92	-0.15	3.28	24	12
5 ans	11.5%	0.49	1.03	95.54	0.23	3.28	37	23
10 ans	11.5%	0.12	1.09	96.20	0.22	3.33	79	41

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		4.4	15.5	17.2	13.4	10.9	12.2	2/20/2012
BMO act can sélection F	7.0%	8.6%	21.9%	14.1%	12.9%	9.5%	9.5%	12/23/2013
Canoe défensif actions internationales F	9.4%	-1.8%	-0.1%	12.1%	7.3%	—	9.8%	1/3/2017
Fonds Select mondial AGF F	17.8%	11.1%	29.5%	23.8%	17.6%	16.3%	6.9%	4/27/2000
NCM Cat mondiale de croiss du revenu F	17.4%	2.7%	11.6%	13.5%	11.9%	8.4%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	15.2%	3.9%	15.0%	11.8%	15.9%	7.9%	9.1%	12/30/2005
TD indiciel américain F	19.0%	1.0%	15.2%	22.1%	16.2%	13.8%	7.0%	11/1/2000
TD Indiciel NASDAQ - F	12.9%	6.7%	13.4%	23.9%	16.1%	16.7%	7.5%	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		6.0	16.5	17.7	12.7	10.2	12.1	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	2.2%	6.3%	4.4%	1.8%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	10.0%	1.4%	6.1%	4.3%	-0.4%	1.9%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	13.3%	17.9%	17.7%	10.8%	7.4%	5.2%	5/1/2015
S&P 500 RT CAD	42.5%	0.8%	14.8%	22.0%	16.7%	14.4%	8.9%	1/31/2002
S&P/TSX composé RT CAD	15.0%	10.2%	26.4%	16.1%	15.0%	9.6%	9.2%	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 : 6/30/2025 10 premiers avoirs : 19.07% Autre : 80.93%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.15%	NVDA	USA	Technologie	—	5.10%
TD Indiciel NASDAQ - F	1.13%	—	—	—	12/31/2024	—
Fonds Select mondial AGF F	0.77%	—	—	—	5/31/2025	—
TD indiciel américain F	0.74%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.51%	TPU	CAN	—	6/30/2025	—
Microsoft Corp	2.63%	MSFT	USA	Technologie	—	4.65%
TD Indiciel NASDAQ - F	1.08%	—	—	—	12/31/2024	—
TD indiciel américain F	0.73%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.50%	TPU	CAN	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.33%	—	—	—	6/30/2025	—
Apple Inc	2.58%	AAPL	USA	Technologie	—	4.08%
TD Indiciel NASDAQ - F	1.30%	—	—	—	12/31/2024	—
TD indiciel américain F	0.87%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	6/30/2025	—
Amazon.com Inc	2.05%	AMZN	USA	Consommation cyclique	—	2.77%
TD Indiciel NASDAQ - F	0.79%	—	—	—	12/31/2024	—
Fonds Select mondial AGF F	0.48%	—	—	—	5/31/2025	—
TD indiciel américain F	0.48%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	6/30/2025	—
Meta Platforms Inc Class A	2.02%	META	USA	Communication Services	—	2.14%
Fonds Select mondial AGF F	0.87%	—	—	—	5/31/2025	—
TD Indiciel NASDAQ - F	0.44%	—	—	—	12/31/2024	—
TD indiciel américain F	0.30%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.19%	—	—	—	6/30/2025	—
Broadcom Inc	1.97%	AVGO	USA	Technologie	—	1.63%
TD Indiciel NASDAQ - F	0.61%	—	—	—	12/31/2024	—
Fonds Select mondial AGF F	0.53%	—	—	—	5/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.39%	—	—	—	6/30/2025	—
TD indiciel américain F	0.25%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	6/30/2025	—
Alphabet Inc Class A	1.31%	GOOGL	USA	Communication Services	—	1.36%
Fonds Select mondial AGF F	0.40%	—	—	—	5/31/2025	—
TD Indiciel NASDAQ - F	0.38%	—	—	—	12/31/2024	—
TD indiciel américain F	0.26%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.13%	—	—	—	6/30/2025	—
Tesla Inc	1.17%	TSLA	USA	Consommation cyclique	—	1.22%
TD Indiciel NASDAQ - F	0.50%	—	—	—	12/31/2024	—
Fonds Select mondial AGF F	0.28%	—	—	—	5/31/2025	—
TD indiciel américain F	0.26%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.12%	TPU	CAN	—	6/30/2025	—

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Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 6/30/2025 10 premiers avoirs : 19.07% Autre : 80.93%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Walmart Inc	1.11%	WMT	USA	Consommation défensive	—	0.57%
Fonds Select mondial AGF F	0.49%	—	—	—	5/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.48%	—	—	—	6/30/2025	—
TD indicel américain F	0.09%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.06%	TPU	CAN	—	6/30/2025	—
London Stock Exchange Group PLC	1.07%	LSEG	GBR	Services financiers	—	0.09%
Canoe défensif actions internationales F	0.59%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.48%	—	—	—	6/30/2025	—