



# Tempo Axée sur la gestion actif Croissance Aggress

Aperçu du portefeuille

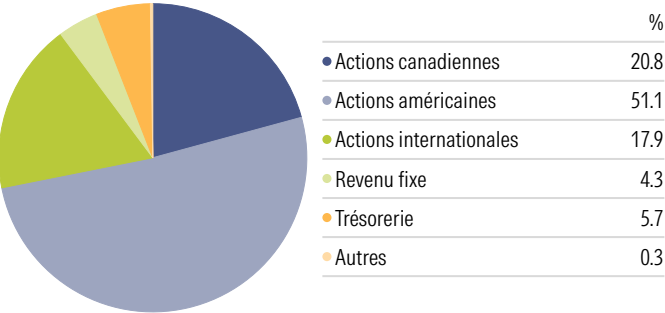
Frais de gestion moyen  
0.93%

Rendement du portefeuille  
1.34%

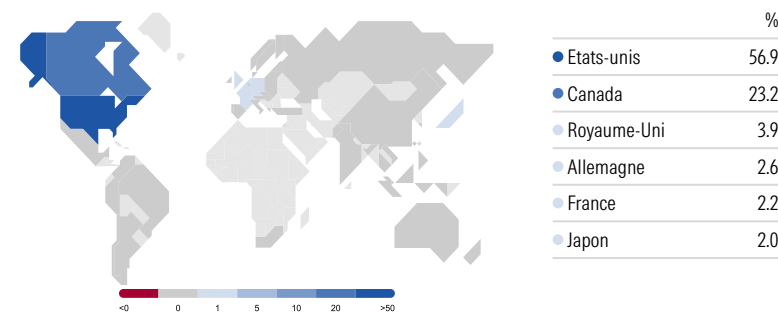
Date de création  
2/20/2012

Indice de référence  
Benchmark - Aggressive Growth

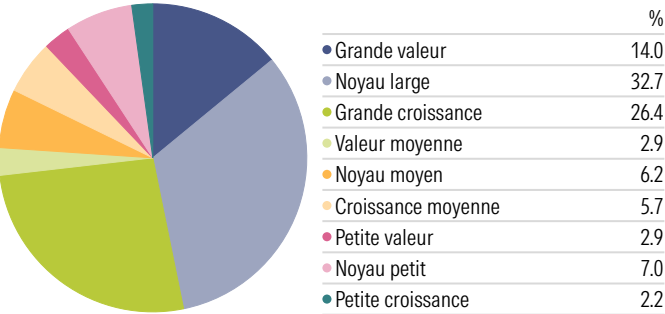
Répartition de l'actif



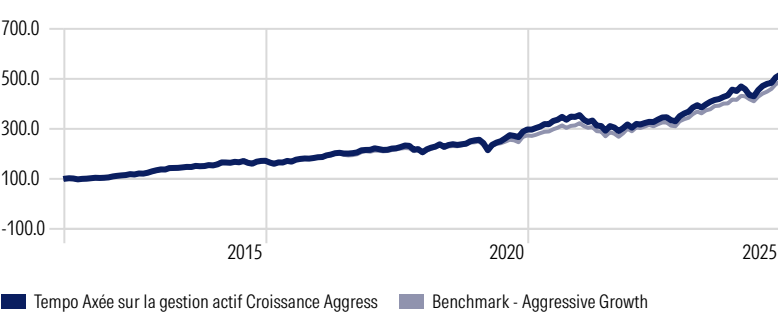
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

|                           |              |
|---------------------------|--------------|
| <b>Cyclique</b>           | <b>29.9%</b> |
| Matériaux de base         | 3.3%         |
| Consommation cyclique     | 9.3%         |
| Services financiers       | 15.5%        |
| Immobilier                | 1.8%         |
| <b>Sensible</b>           | <b>56.2%</b> |
| Services de communication | 10.5%        |
| Énergie                   | 5.2%         |
| Valeurs industrielles     | 13.4%        |
| Technologie               | 27.1%        |
| <b>Défensif</b>           | <b>13.8%</b> |
| Consommation défensive    | 6.5%         |
| Soins de la santé         | 5.7%         |
| Services publics          | 1.6%         |

Géographique des actions

|                         |              |
|-------------------------|--------------|
| <b>Amériques</b>        | <b>80.5%</b> |
| Canada                  | 23.2%        |
| Etats-unis              | 56.9%        |
| <b>Grande Europe</b>    | <b>13.6%</b> |
| Danemark                | 0.8%         |
| France                  | 2.2%         |
| Allemagne               | 2.6%         |
| Pays-Bas                | 1.2%         |
| Suisse                  | 1.8%         |
| Royaume-Uni             | 3.9%         |
| <b>Grande Asie</b>      | <b>5.9%</b>  |
| Australie               | 0.1%         |
| Japon                   | 2.0%         |
| <b>Région Emergente</b> | <b>1.9%</b>  |

Rendements annualisés

|                    | Portefeuille | Benchmark |
|--------------------|--------------|-----------|
| 1 Mois             | 2.1%         | 2.0%      |
| 3 Mois             | 7.6%         | 8.8%      |
| 6 Mois             | 20.0%        | 19.0%     |
| 1 an               | 18.9%        | 21.5%     |
| 3 ans              | 19.4%        | 20.0%     |
| 5 ans              | 14.1%        | 14.6%     |
| 10 ans             | 11.8%        | 11.1%     |
| Depuis la création | 12.7%        | 12.3%     |

Rendements par année civile

|              | Portefeuille | Benchmark |
|--------------|--------------|-----------|
| Cumul annuel | 14.4%        | 17.4%     |
| 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              | 8.3%  |
| Municipalités             | 0.0%  |
| Entreprises               | 41.3% |
| Titres titrisés           | 0.2%  |
| Trésorerie et équivalents | 50.1% |

Statistiques sur le revenu fixe

|                            |    |
|----------------------------|----|
| Durée effective moyenne    | —  |
| Échéance effective moyenne | —  |
| Coupon moyen               | —  |
| 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  | 11.7%      | 109.7%              | 182.8%              | -8.4%      |
| 3 ans | 9.7%       | 102.9%              | 119.6%              | -8.4%      |
| 5 ans | 11.2%      | 103.0%              | 112.0%              | -17.9%     |

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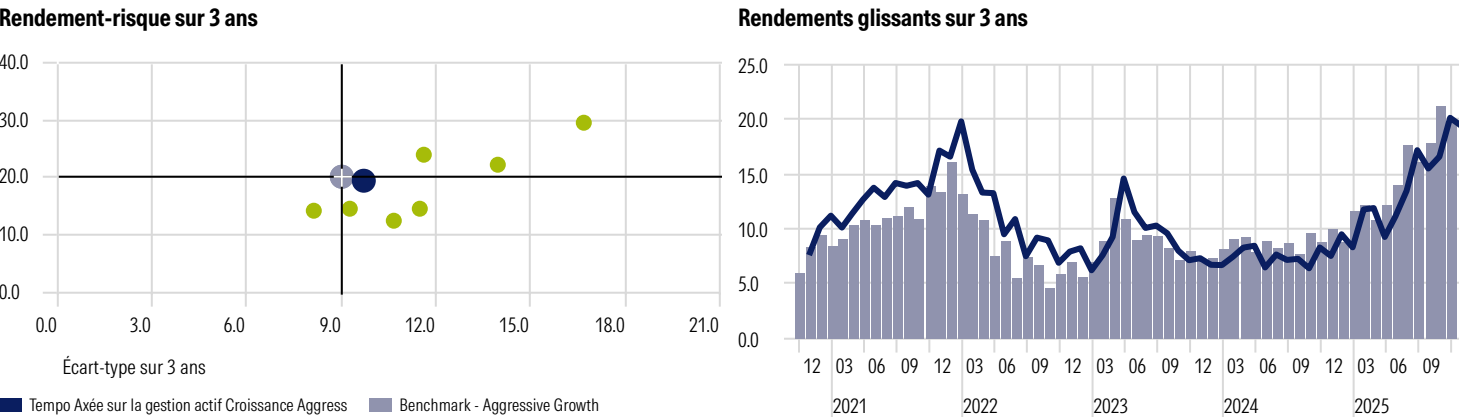
Aperçu du portefeuille

Frais de gestion moyen  
0.93%

Rendement du portefeuille  
1.34%

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                |  |  | Revenu fixe     |  |  | Portefeuille                  |  |  | Portefeuille                  |  |  |
| Portefeuille           |  |  | Portefeuille    |  |  | Benchmark                     |  |  | Benchmark                     |  |  |
| Benchmark              |  |  | Benchmark       |  |  | Benchmark                     |  |  | Benchmark                     |  |  |
| Taille                 |  |  | Géographie      |  |  | Écart-type                    |  |  | Écart-type                    |  |  |
| Cap. bours. moy. (M)   |  |  | Canada          |  |  | Écart-type perte              |  |  | Écart-type perte              |  |  |
| \$ 185,314             |  |  | 60.1%           |  |  | 5.6%                          |  |  | 7.0%                          |  |  |
| \$ 260,973             |  |  | 9.4%            |  |  | 1.01                          |  |  | 0.64                          |  |  |
| Multiples de valorisat |  |  | États-Unis      |  |  | Ratio de Sharpe               |  |  | Ratio de Sharpe               |  |  |
| Cours/Valeur comptabl  |  |  | 9.4%            |  |  | 1.76                          |  |  | 0.97                          |  |  |
| 4.3                    |  |  | 2.4%            |  |  | Meilleur mois                 |  |  | Meilleur mois                 |  |  |
| Cours/Flux monétaire   |  |  | 43.0%           |  |  | 6.2%                          |  |  | 8.0%                          |  |  |
| 16.9                   |  |  | 0.9%            |  |  | -5.2%                         |  |  | -6.1%                         |  |  |
| Cours/Bénéfice         |  |  | 30.8%           |  |  | Perte max.                    |  |  | Perte max.                    |  |  |
| 26.4                   |  |  | 14.5%           |  |  | -8.4%                         |  |  | -17.9%                        |  |  |
| Cours/Ventes           |  |  | 11.2%           |  |  |                               |  |  |                               |  |  |
| 3.2                    |  |  | 11.2%           |  |  |                               |  |  |                               |  |  |
| Ratios financiers      |  |  | BBB             |  |  |                               |  |  |                               |  |  |
| Marge nette            |  |  | BB              |  |  |                               |  |  |                               |  |  |
| 21.4%                  |  |  | 13.5%           |  |  |                               |  |  |                               |  |  |
| RDA                    |  |  | 0.0%            |  |  |                               |  |  |                               |  |  |
| 12.7%                  |  |  | 9.6%            |  |  |                               |  |  |                               |  |  |
| RCP                    |  |  | 0.0%            |  |  |                               |  |  |                               |  |  |
| 27.1%                  |  |  | 1.3%            |  |  |                               |  |  |                               |  |  |
| ROIC                   |  |  | 0.5%            |  |  |                               |  |  |                               |  |  |
| 21.0%                  |  |  | 26.0%           |  |  |                               |  |  |                               |  |  |
| 24.8%                  |  |  | 0.0%            |  |  |                               |  |  |                               |  |  |
|                        |  |  | En dessous de B |  |  |                               |  |  |                               |  |  |
|                        |  |  | Non noté        |  |  |                               |  |  |                               |  |  |
|                        |  |  |                 |  |  |                               |  |  |                               |  |  |

| Titres du portefeuille                   |             |                |                                          |                  |       |           |  |
|------------------------------------------|-------------|----------------|------------------------------------------|------------------|-------|-----------|--|
| Nom                                      | Pondération | Cote de risque | Catégorie Morningstar                    | Frais de gestion | RFG   | Rendement |  |
| TD indicel américain F                   | 19.3%       | Moyen          | Canada - Actions américaines             | 0.15%            | 0.17% | 0.61%     |  |
| 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   | 17.0%       | Faible à Moyen | Canada - Actions mondiales équilibrées   | 1.00%            | 1.42% | 3.24%     |  |
| NCM Catégorie de croissance du revenu F  | 14.8%       | Moyen          | Canada - Actions canadiennes équilibrées | 1.00%            | 1.50% | 3.33%     |  |
| TD Indiciel NASDAQ - F                   | 13.0%       | Moyen à Elevé  | Canada - Actions américaines             | 0.50%            | 0.55% | 0.35%     |  |
| Canoe défensif actions internationales F | 9.7%        | Faible à Moyen | Canada - International Equity            | 0.75%            | 1.15% | 0.18%     |  |
| BMO act can sélection F                  | 7.0%        | Moyen          | Canada - Actions canadiennes             | 0.50%            | 0.78% | 1.42%     |  |

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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   | 11.7%      | -7.27 | 1.36 | 93.40 | -0.60               | 4.37           | 8             | 4             |
| 3 ans  | 9.7%       | -0.54 | 1.01 | 92.54 | -0.18               | 3.34           | 26            | 10            |
| 5 ans  | 11.2%      | -0.57 | 1.02 | 95.64 | -0.18               | 3.09           | 39            | 21            |
| 10 ans | 11.3%      | 0.01  | 1.09 | 96.06 | 0.21                | 3.31           | 81            | 39            |

## Composition du portefeuille

|                                                           | Pondération  | Cumul annuel | 1 an        | 3 ans       | 5 ans       | 10 ans      | Depuis la création | Date de création |
|-----------------------------------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------------|------------------|
| <b>Tempo Axée sur la gestion actif Croissance Aggress</b> |              | <b>14.4</b>  | <b>18.9</b> | <b>19.4</b> | <b>14.1</b> | <b>11.8</b> | <b>12.7</b>        | <b>2/20/2012</b> |
| BMO act can sélection F                                   | <b>7.0%</b>  | 16.5%        | 18.3%       | 14.6%       | 13.7%       | 10.3%       | 9.9%               | 12/23/2013       |
| Canoe défensif actions internationales F                  | <b>9.7%</b>  | 2.2%         | 3.0%        | 12.5%       | 7.3%        | —           | 9.8%               | 1/3/2017         |
| Fonds Select mondial AGF F                                | <b>17.8%</b> | 22.9%        | 30.7%       | 22.3%       | 17.6%       | 17.0%       | 7.2%               | 4/27/2000        |
| NCM Cat mondiale de croiss du revenu F                    | <b>17.0%</b> | 8.7%         | 10.6%       | 14.5%       | 11.9%       | 8.7%        | 9.7%               | 5/31/2011        |
| NCM Catégorie de croissance du revenu F                   | <b>14.8%</b> | 13.1%        | 15.5%       | 14.2%       | 15.0%       | 8.8%        | 9.4%               | 12/30/2005       |
| TD indiciel américain F                                   | <b>19.3%</b> | 15.1%        | 22.9%       | 24.0%       | 18.2%       | 14.4%       | 7.4%               | 11/1/2000        |
| TD indiciel Nasdaq® - F                                   | <b>13.0%</b> | 21.0%        | 27.7%       | 29.6%       | 17.2%       | 17.1%       | 7.9%               | 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  |
|--------------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------------|-------------------|
| <b>Benchmark - Aggressive Growth</b> |              | <b>17.4</b>  | <b>21.5</b> | <b>20.0</b> | <b>14.6</b> | <b>11.1</b> | <b>12.6</b>        | <b>12/31/2011</b> |
| FTSE Canada d'obligations crt terme  | <b>2.5%</b>  | 4.0%         | 4.9%        | 5.1%        | 2.0%        | 2.1%        | 6.7%               | 12/31/1979        |
| FTSE Canada obligataire universel    | <b>10.0%</b> | 3.7%         | 4.7%        | 5.2%        | 0.1%        | 2.1%        | 6.5%               | 12/31/1985        |
| Morningstar DM xNA NR CAD            | <b>30.0%</b> | 23.5%        | 24.0%       | 20.9%       | 12.9%       | 8.2%        | 5.5%               | 5/1/2015          |
| S&P 500 RT CAD                       | <b>42.5%</b> | 14.5%        | 22.1%       | 23.8%       | 18.8%       | 15.0%       | 9.4%               | 1/31/2002         |
| S&P/TSX composé RT CAD               | <b>15.0%</b> | 25.1%        | 28.7%       | 19.5%       | 17.6%       | 11.5%       | 9.3%               | 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 : 10/31/2025 10 premiers avoirs : 20.74% Autre : 79.26%

|                                        | Pondération portefeuille | Symbole     | Pays       | Secteur                       | Date du portefeuille | Pondération de l'indice |
|----------------------------------------|--------------------------|-------------|------------|-------------------------------|----------------------|-------------------------|
| <b>NVIDIA Corp</b>                     | <b>3.54%</b>             | <b>NVDA</b> | <b>USA</b> | <b>Technologie</b>            | —                    | <b>6.00%</b>            |
| TD indiciel Nasdaq® - F                | 1.19%                    | —           | —          | —                             | 6/30/2025            | —                       |
| Fonds Select mondial AGF F             | 0.92%                    | —           | —          | —                             | 9/30/2025            | —                       |
| TD indiciel américain F                | 0.80%                    | —           | —          | —                             | 6/30/2025            | —                       |
| TD U.S. Equity Index ETF               | 0.63%                    | TPU         | CAN        | —                             | 10/31/2025           | —                       |
| Kipling Global Enhanced Growth M       | 0.00%                    | —           | CAN        | —                             | 9/30/2025            | —                       |
| <b>Apple Inc</b>                       | <b>2.89%</b>             | <b>AAPL</b> | <b>USA</b> | <b>Technologie</b>            | —                    | <b>4.90%</b>            |
| TD indiciel Nasdaq® - F                | 0.95%                    | —           | —          | —                             | 6/30/2025            | —                       |
| Fonds Select mondial AGF F             | 0.77%                    | —           | —          | —                             | 9/30/2025            | —                       |
| TD indiciel américain F                | 0.65%                    | —           | —          | —                             | 6/30/2025            | —                       |
| TD U.S. Equity Index ETF               | 0.52%                    | TPU         | CAN        | —                             | 10/31/2025           | —                       |
| <b>Microsoft Corp</b>                  | <b>2.83%</b>             | <b>MSFT</b> | <b>USA</b> | <b>Technologie</b>            | —                    | <b>4.44%</b>            |
| TD indiciel Nasdaq® - F                | 1.14%                    | —           | —          | —                             | 6/30/2025            | —                       |
| TD indiciel américain F                | 0.79%                    | —           | —          | —                             | 6/30/2025            | —                       |
| TD U.S. Equity Index ETF               | 0.50%                    | TPU         | CAN        | —                             | 10/31/2025           | —                       |
| NCM Cat mondiale de croiss du revenu F | 0.40%                    | —           | —          | —                             | 9/30/2025            | —                       |
| Kipling Global Enhanced Growth M       | 0.00%                    | —           | CAN        | —                             | 9/30/2025            | —                       |
| <b>Broadcom Inc</b>                    | <b>2.29%</b>             | <b>AVGO</b> | <b>USA</b> | <b>Technologie</b>            | —                    | <b>2.00%</b>            |
| Fonds Select mondial AGF F             | 0.66%                    | —           | —          | —                             | 9/30/2025            | —                       |
| TD indiciel Nasdaq® - F                | 0.66%                    | —           | —          | —                             | 6/30/2025            | —                       |
| NCM Cat mondiale de croiss du revenu F | 0.47%                    | —           | —          | —                             | 9/30/2025            | —                       |
| TD indiciel américain F                | 0.28%                    | —           | —          | —                             | 6/30/2025            | —                       |
| TD U.S. Equity Index ETF               | 0.23%                    | TPU         | CAN        | —                             | 10/31/2025           | —                       |
| Kipling Global Enhanced Growth M       | 0.00%                    | —           | CAN        | —                             | 9/30/2025            | —                       |
| <b>Meta Platforms Inc Class A</b>      | <b>2.20%</b>             | <b>META</b> | <b>USA</b> | <b>Communication Services</b> | —                    | <b>1.71%</b>            |
| Fonds Select mondial AGF F             | 0.85%                    | —           | —          | —                             | 9/30/2025            | —                       |
| TD indiciel Nasdaq® - F                | 0.49%                    | —           | —          | —                             | 6/30/2025            | —                       |
| TD indiciel américain F                | 0.35%                    | —           | —          | —                             | 6/30/2025            | —                       |
| NCM Cat mondiale de croiss du revenu F | 0.32%                    | —           | —          | —                             | 9/30/2025            | —                       |
| TD U.S. Equity Index ETF               | 0.19%                    | TPU         | CAN        | —                             | 10/31/2025           | —                       |
| Kipling Global Enhanced Growth M       | 0.00%                    | —           | CAN        | —                             | 9/30/2025            | —                       |
| <b>Amazon.com Inc</b>                  | <b>1.93%</b>             | <b>AMZN</b> | <b>USA</b> | <b>Consommation cyclique</b>  | —                    | <b>2.83%</b>            |
| TD indiciel Nasdaq® - F                | 0.72%                    | —           | —          | —                             | 6/30/2025            | —                       |
| TD indiciel américain F                | 0.45%                    | —           | —          | —                             | 6/30/2025            | —                       |
| Fonds Select mondial AGF F             | 0.45%                    | —           | —          | —                             | 9/30/2025            | —                       |
| TD U.S. Equity Index ETF               | 0.31%                    | TPU         | CAN        | —                             | 10/31/2025           | —                       |
| Kipling Global Enhanced Growth M       | 0.00%                    | —           | CAN        | —                             | 9/30/2025            | —                       |

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## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 10/31/2025 10 premiers avoirs : 20.74% Autre : 79.26%

|                                                      | Pondération portefeuille | Symbole      | Pays       | Secteur                       | Date du portefeuille | Pondération de l'indice |
|------------------------------------------------------|--------------------------|--------------|------------|-------------------------------|----------------------|-------------------------|
| <b>Alphabet Inc Class A</b>                          | <b>1.59%</b>             | <b>GOOGL</b> | <b>USA</b> | <b>Communication Services</b> | <b>—</b>             | <b>1.98%</b>            |
| Fonds Select mondial AGF F                           | 0.49%                    | —            | —          | —                             | 9/30/2025            | —                       |
| NCM Cat mondiale de croiss du revenu F               | 0.34%                    | —            | —          | —                             | 9/30/2025            | —                       |
| TD indiciel Nasdaq® - F                              | 0.32%                    | —            | —          | —                             | 6/30/2025            | —                       |
| TD indiciel américain F                              | 0.22%                    | —            | —          | —                             | 6/30/2025            | —                       |
| TD U.S. Equity Index ETF                             | 0.22%                    | TPU          | CAN        | —                             | 10/31/2025           | —                       |
| Kipling Global Enhanced Growth M                     | 0.00%                    | —            | CAN        | —                             | 9/30/2025            | —                       |
| <b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b> | <b>1.40%</b>             | <b>TSM</b>   | <b>TWN</b> | <b>Technologie</b>            | <b>—</b>             | <b>—</b>                |
| Canoe défensif actions internationales F             | 0.97%                    | —            | —          | —                             | 9/30/2025            | —                       |
| Fonds Select mondial AGF F                           | 0.43%                    | —            | —          | —                             | 9/30/2025            | —                       |
| Kipling Global Enhanced Growth M                     | 0.00%                    | —            | CAN        | —                             | 9/30/2025            | —                       |
| <b>ASML Holding NV</b>                               | <b>1.04%</b>             | <b>ASML</b>  | <b>NLD</b> | <b>Technologie</b>            | <b>—</b>             | <b>0.51%</b>            |
| Canoe défensif actions internationales F             | 0.58%                    | —            | —          | —                             | 9/30/2025            | —                       |
| NCM Cat mondiale de croiss du revenu F               | 0.46%                    | —            | —          | —                             | 9/30/2025            | —                       |
| <b>Tesla Inc</b>                                     | <b>1.03%</b>             | <b>TSLA</b>  | <b>USA</b> | <b>Consommation cyclique</b>  | <b>—</b>             | <b>1.61%</b>            |
| TD indiciel Nasdaq® - F                              | 0.36%                    | —            | —          | —                             | 6/30/2025            | —                       |
| Fonds Select mondial AGF F                           | 0.31%                    | —            | —          | —                             | 9/30/2025            | —                       |
| TD indiciel américain F                              | 0.19%                    | —            | —          | —                             | 6/30/2025            | —                       |
| TD U.S. Equity Index ETF                             | 0.17%                    | TPU          | CAN        | —                             | 10/31/2025           | —                       |
| Kipling Global Enhanced Growth M                     | 0.00%                    | —            | CAN        | —                             | 9/30/2025            | —                       |