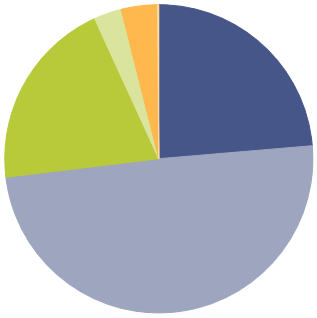
Tempo Axée sur la gestion actif Croissance Aggress

Aperçu du portefeuille

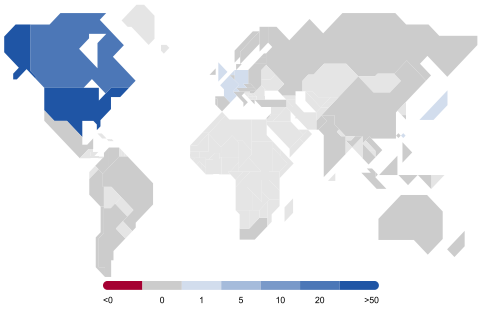
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.84%	1.63%	2/20/2012	Benchmark - Aggressive Growth

Répartition de l'actif



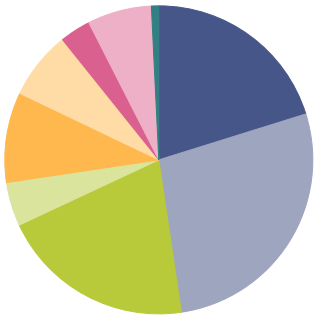
	%
Actions canadiennes	23.7
Actions américaines	49.4
Actions internationales	20.1
Revenu fixe	2.9
Trésorerie	3.8
Autres	0.1

Exposition aux actions par pays



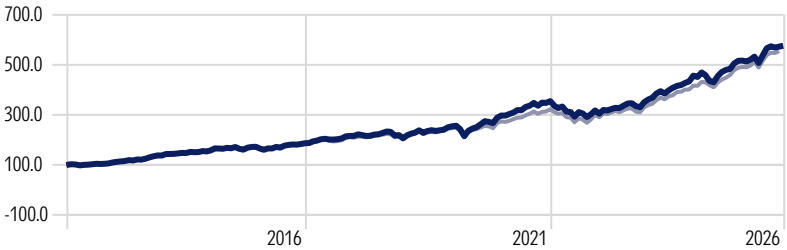
	%
Etats-unis	53.1
Canada	25.4
Japon	4.1
Royaume-Uni	3.2
France	2.4
Pays-Bas	1.3

Style d'investissement en actions



	%
Grande valeur	20.2
Noyau large	27.5
Grande croissance	20.4
Valeur moyenne	4.6
Noyau moyen	9.5
Croissance moyenne	7.1
Petite valeur	3.2
Noyau petit	6.7
Petite croissance	0.8

Performance



Tempo Axée sur la gestion actif Croissance Aggress — Benchmark - Aggressive Growth

Sectorielle des actions

Cyclique	**31.5%**
Matériaux de base	4.1%
Consommation cyclique	10.0%
Services financiers	14.4%
Immobilier	3.1%
Sensible	**52.4%**
Services de communication	6.7%
Énergie	8.8%
Valeurs industrielles	11.2%
Technologie	25.8%
Défensif	**16.0%**
Consommation défensive	6.5%
Soins de la santé	7.8%
Services publics	1.8%

Géographique des actions

Amériques	**79.8%**
Canada	25.4%
Etats-unis	53.1%
Grande Europe	**12.0%**
Danemark	0.7%
France	2.4%
Allemagne	1.1%
Pays-Bas	1.3%
Suisse	1.2%
Royaume-Uni	3.2%
Grande Asie	**8.2%**
Australie	0.7%
Japon	4.1%
Région Emergente	**2.0%**

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	0.6%	—
3 Mois	0.4%	—
6 Mois	13.6%	—
1 an	14.0%	—
3 ans	19.8%	—
5 ans	11.3%	—
10 ans	12.2%	—
Depuis la création	12.7%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	12.3%	—
2025	13.6%	17.8%
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%

Répartition du revenu fixe

Gouvernement	18.9%
Municipalités	0.0%
Entreprises	44.1%
Titres titrisés	0.7%
Trésorerie et équivalents	35.8%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	—
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	9.8%	—	—	-4.8%
3 ans	9.7%	—	—	-8.4%
5 ans	11.2%	—	—	-17.9%

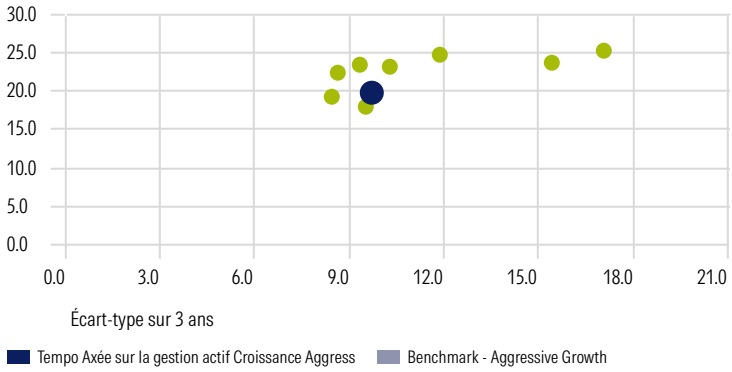
©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.

Tempo Axée sur la gestion actif Croissance Aggress

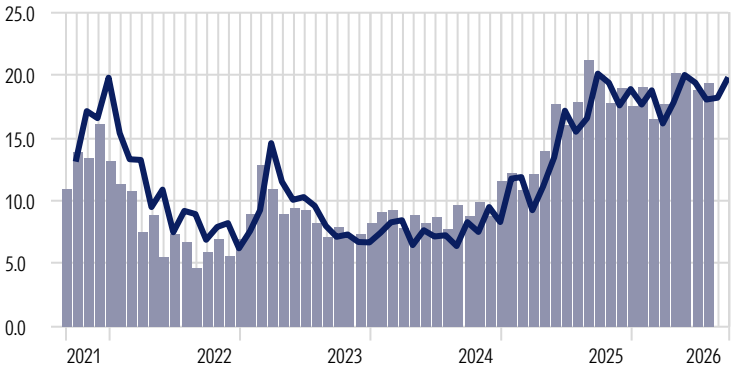
Aperçu du portefeuille

Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.84%	1.63%	2/20/2012	Benchmark - Aggressive Growth

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark
Taille		
Cap. bours. moy. (M)	$ 162,621	—
Multiples de valorisati		
Cours/Valeur comptabl	3.2	—
Cours/Flux monétaire	13.5	—
Cours/Bénéfice	21.5	—
Cours/Ventes	2.3	—
Ratios financiers		
Marge nette	21.8%	—
RDA	13.5%	—
RCP	27.3%	—
ROIC	22.5%	—

Revenu fixe	Portefeuille	Benchmark
Géographie		
Canada	60.5%	—
États-Unis	2.6%	—
Qualité de crédit		
AAA	8.6%	—
AA	19.5%	—
A	15.5%	—
BBB	46.9%	—
BB	4.0%	—
B	0.7%	—
En dessous de B	0.0%	—
Non noté	4.8%	—

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.7%	—
Écart-type perte	5.8%	—
Ratio de Sharpe	1.01	—
Ratio de Sortino	1.69	—
Meilleur mois	6.2%	—
Pire mois	-5.2%	—
Perte max.	-8.4%	—

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	11.2%	—
Écart-type perte	6.9%	—
Ratio de Sharpe	0.34	—
Ratio de Sortino	0.49	—
Meilleur mois	6.3%	—
Pire mois	-6.1%	—
Perte max.	-17.9%	—

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	**19.0%**	Moyen	Canada - Actions américaines	0.15%	0.17%	0.69%
Fonds Select mondial AGF F	**15.0%**	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Cat mondiale de croiss du revenu F	**15.0%**	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.94%
BMO Fonds de croissance et de revenu - F	**12.5%**	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.50%	0.61%	2.96%
NCM Catégorie de croissance du revenu F	**12.5%**	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.86%
TD indiciel Nasdaq® - F	**12.5%**	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.35%
Brandes actions internationales F	**6.0%**	Moyen	Canada - International Equity	0.80%	1.16%	1.02%
Fidelity FNB indic Divid intern élevés F	**6.0%**	Moyen	Canada - International Equity	0.45%	0.74%	3.38%

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.

Tempo Axée sur la gestion actif Croissance Aggress

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	9.8%	—	—	—	—	—	9	3
3 ans	9.7%	—	—	—	—	—	27	9
5 ans	11.2%	—	—	—	—	—	39	21
10 ans	11.4%	—	—	—	—	—	82	38

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		**12.3**	**14.0**	**19.8**	**11.3**	**12.2**	**12.7**	**2/20/2012**
TD indiciel américain F	**19.0%**	16.9%	18.0%	24.9%	15.8%	16.0%	7.7%	11/1/2000
Fonds Select mondial AGF F	**15.0%**	8.4%	6.2%	23.7%	12.7%	17.2%	7.1%	4/27/2000
NCM Cat mondiale de croiss du revenu F	**15.0%**	14.5%	16.3%	17.9%	10.6%	10.1%	10.1%	5/31/2011
BMO Fonds de croissance et de revenu - F	**12.5%**	10.8%	12.2%	23.4%	15.8%	11.3%	11.0%	1/2/2001
NCM Catégorie de croissance du revenu F	**12.5%**	14.2%	20.2%	19.3%	11.5%	9.9%	9.9%	12/30/2005
TD indiciel Nasdaq® - F	**12.5%**	18.7%	20.8%	25.4%	14.1%	19.1%	8.2%	11/1/2000
Brandes actions internationales F	**6.0%**	14.0%	18.3%	23.1%	16.6%	10.6%	7.0%	7/2/2002
Fidelity FNB indic Divid intern élevés F	**6.0%**	18.4%	24.3%	22.4%	15.5%	—	9.3%	9/18/2018

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		**—**	**—**	**—**	**—**	**—**	**—**	**12/31/2011**
S&P 500 RT CAD	**42.5%**	16.8%	18.1%	24.9%	16.4%	16.5%	9.6%	1/31/2002
Morningstar DM xNA NR CAD	**30.0%**	14.2%	18.0%	20.4%	11.3%	9.7%	5.9%	5/1/2015
S&P/TSX composé RT CAD	**15.0%**	13.0%	20.0%	25.1%	15.2%	12.6%	9.5%	1/3/1977
FTSE Canada obligataire universel	**10.0%**	0.4%	2.0%	4.3%	0.3%	1.4%	6.3%	12/31/1985
FTSE Canada d'obligations crt terme	**2.5%**	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.

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.

Tempo Axée sur la gestion actif Croissance Aggress

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 10/1/2026 10 premiers avoirs : 18.01% Autre : 81.99%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	**3.44%**	**NVDA**	**USA**	**Technologie**	**—**	**5.86%**
Fonds Select mondial AGF F	1.02%	—	—	—	8/31/2026	—
TD indiciel Nasdaq® - F	0.98%	—	—	—	6/30/2026	—
TD indiciel américain F	0.78%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.66%	TPU	CAN	—	9/30/2026	—
Microsoft Corp	**2.35%**	**MSFT**	**USA**	**Technologie**	**—**	**4.00%**
TD indiciel Nasdaq® - F	0.56%	—	—	—	6/30/2026	—
Fonds Select mondial AGF F	0.55%	—	—	—	8/31/2026	—
TD U.S. Equity Index ETF	0.46%	TPU	CAN	—	9/30/2026	—
TD indiciel américain F	0.45%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.32%	—	—	—	8/31/2026	—
Apple Inc	**2.14%**	**AAPL**	**USA**	**Technologie**	**—**	**5.36%**
TD indiciel Nasdaq® - F	0.86%	—	—	—	6/30/2026	—
TD indiciel américain F	0.69%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.59%	TPU	CAN	—	9/30/2026	—
Amazon.com Inc	**1.95%**	**AMZN**	**USA**	**Consommation cyclique**	**—**	**2.65%**
Fonds Select mondial AGF F	0.75%	—	—	—	8/31/2026	—
TD indiciel Nasdaq® - F	0.52%	—	—	—	6/30/2026	—
TD indiciel américain F	0.38%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	9/30/2026	—
Alphabet Inc Class A	**1.95%**	**GOOGL**	**USA**	**Communication Services**	**—**	**2.19%**
Fonds Select mondial AGF F	0.54%	—	—	—	8/31/2026	—
TD indiciel Nasdaq® - F	0.42%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.39%	—	—	—	8/31/2026	—
TD indiciel américain F	0.35%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	9/30/2026	—
Broadcom Inc	**1.54%**	**AVGO**	**USA**	**Technologie**	**—**	**1.71%**
NCM Cat mondiale de croiss du revenu F	0.43%	—	—	—	8/31/2026	—
TD indiciel Nasdaq® - F	0.36%	—	—	—	6/30/2026	—
TD indiciel américain F	0.29%	—	—	—	6/30/2026	—
Fonds Select mondial AGF F	0.25%	—	—	—	8/31/2026	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	9/30/2026	—
Eli Lilly and Co	**1.41%**	**LLY**	**USA**	**Soins de la santé**	**—**	**1.02%**
Fonds Select mondial AGF F	0.71%	—	—	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.41%	—	—	—	8/31/2026	—
TD indiciel américain F	0.17%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.12%	TPU	CAN	—	9/30/2026	—
Canadian Natural Resources Ltd	**1.12%**	**CNQ**	**CAN**	**Énergie**	**—**	**0.11%**
BMO Fonds de croissance et de revenu - F	0.72%	—	—	—	9/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.40%	—	—	—	8/31/2026	—

Tempo Axée sur la gestion actif Croissance Aggress

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 10/1/2026 10 premiers avoirs : 18.01% Autre : 81.99%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Micron Technology Inc	**1.09%**	**MU**	**USA**	**Technologie**	**—**	**1.36%**
TD indiciel Nasdaq® - F	0.73%	—	—	—	6/30/2026	—
TD indiciel américain F	0.22%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	9/30/2026	—
Advanced Micro Devices Inc	**1.02%**	**AMD**	**USA**	**Technologie**	**—**	**1.11%**
TD indiciel Nasdaq® - F	0.53%	—	—	—	6/30/2026	—
Fonds Select mondial AGF F	0.21%	—	—	—	8/31/2026	—
TD indiciel américain F	0.16%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.12%	TPU	CAN	—	9/30/2026	—