

Tempo Axée sur la gestion passif Croissance Aggres

Aperçu du portefeuille

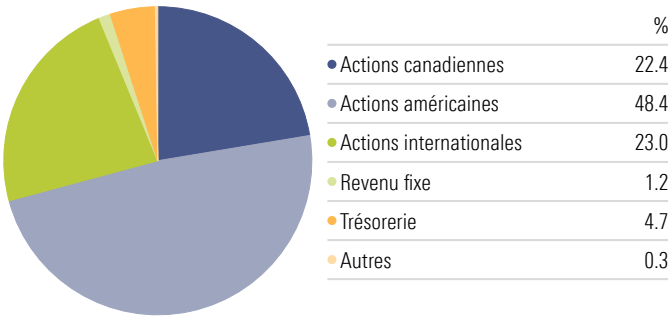
Frais de gestion moyen
0.44%

Rendement du portefeuille
1.72%

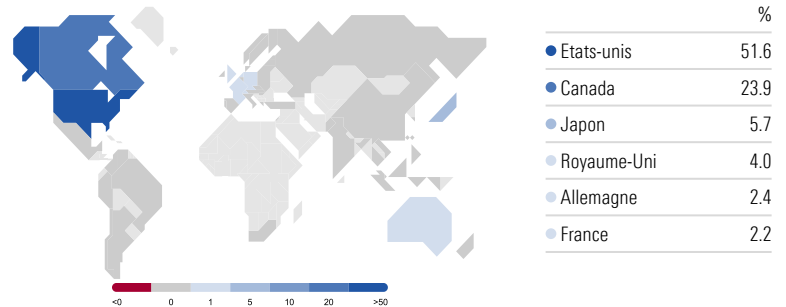
Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth

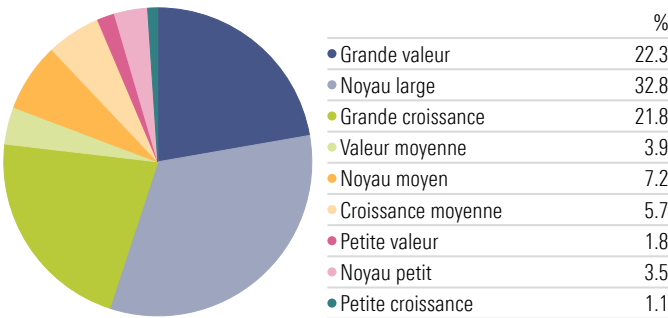
Répartition de l'actif



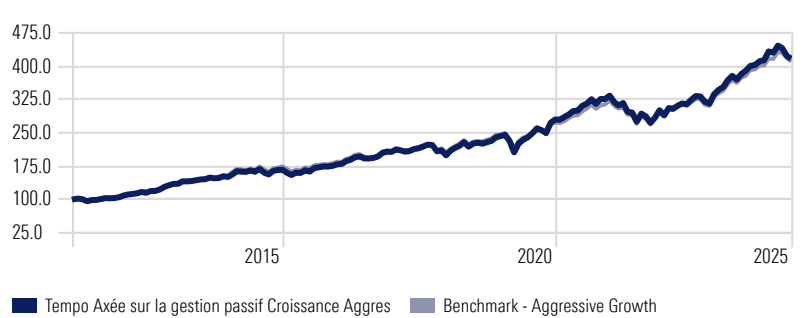
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	34.4%	Géographique des actions	
Matériaux de base	5.0%	Amériques	75.6%
Consommation cyclique	8.8%	Canada	23.9%
Services financiers	18.2%	Etats-unis	51.6%
Immobilier	2.3%	Grande Europe	16.0%
Sensible	48.3%	Danemark	0.7%
Services de communication	6.9%	France	2.2%
Énergie	6.5%	Allemagne	2.4%
Valeurs industrielles	12.1%	Pays-Bas	1.2%
Technologie	22.9%	Suisse	2.2%
Défensif	17.3%	Royaume-Uni	4.0%
Consommation défensive	6.4%	Grande Asie	8.4%
Soins de la santé	8.3%	Australie	1.6%
Services publics	2.6%	Japon	5.7%
		Région Emergente	0.4%

Rendements annualisés

	Portefeuille	Benchmark	Rendements par année civile	Portefeuille	Benchmark
1 Mois	-1.6%	-1.9%	Cumul annuel	-3.1%	-1.3%
3 Mois	-6.5%	-5.0%	2024	24.0%	22.7%
6 Mois	0.8%	2.1%	2023	19.9%	16.6%
1 an	12.7%	13.3%	2022	-13.3%	-10.0%
3 ans	11.9%	12.1%	2021	19.1%	17.9%
5 ans	13.0%	12.1%	2020	15.4%	11.0%
10 ans	9.9%	9.5%	2019	21.6%	19.5%
Depuis la création	11.4%	11.3%	2018	-3.7%	-1.3%
			2017	15.6%	12.7%
			2016	7.2%	6.0%

Répartition du revenu fixe

		Statistiques sur le revenu fixe	
Gouvernement	9.6%	Durée effective moyenne	—
Municipalités	0.0%	Échéance effective moyenne	—
Entreprises	21.0%	Coupon moyen	4.0%
Titres titrisés	0.2%	Qualité du crédit moyenne	BB
Trésorerie et équivalents	69.2%		

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	8.8%	108.4%	137.2%	-6.5%
3 ans	11.6%	103.7%	109.4%	-8.3%
5 ans	11.5%	108.4%	109.5%	-18.2%

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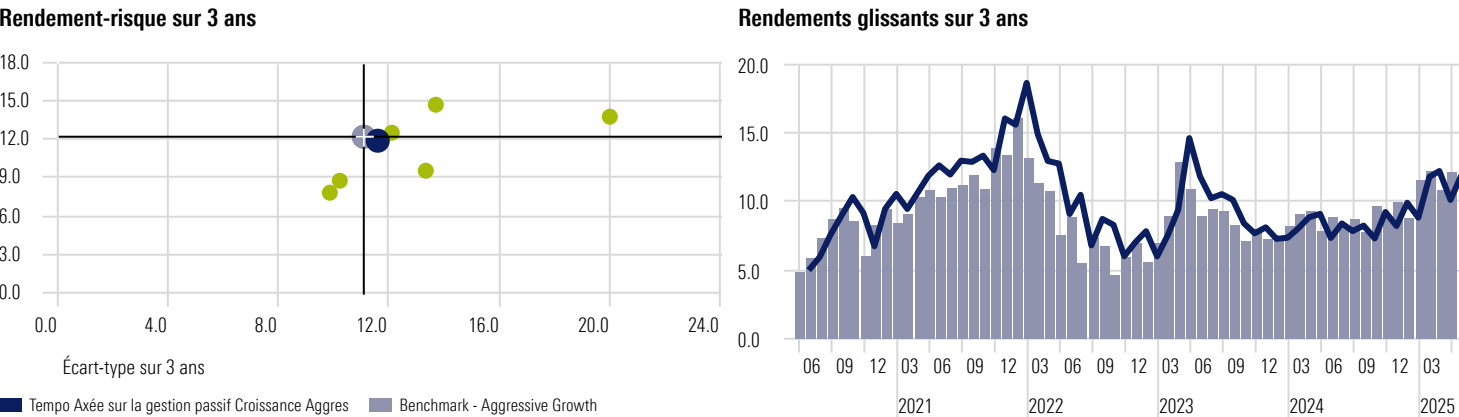
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1.72%

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	11.6%	11.1%	Écart-type	11.5%	10.7%
Cap. bours. moy. (M)	\$ 135,193	\$ 179,710	Canada	30.6%	98.0%	Écart-type perte	6.7%	6.3%	Écart-type perte	6.7%	6.0%
Multiples de valorisati			États-Unis	8.2%	1.0%	Ratio de Sharpe	0.29	0.31	Ratio de Sharpe	0.64	0.63
Cours/Valeur comptable	2.8	3.1	Qualité de crédit			Ratio de Sortino	0.42	0.46	Ratio de Sortino	1.01	0.98
Cours/Flux monétaire	12.5	14.5	AAA	5.3%	42.7%	Meilleur mois	6.6%	6.4%	Meilleur mois	9.1%	8.6%
Cours/Bénéfice	20.4	21.4	AA	15.8%	31.6%	Pire mois	-6.9%	-6.6%	Pire mois	-6.9%	-6.6%
Cours/Ventes	2.2	2.4	A	17.1%	14.4%	Perte max.	-8.3%	-7.7%	Perte max.	-18.2%	-16.8%
Ratios financiers			BBB	35.9%	10.9%						
Marge nette	18.8%	19.5%	BB	18.2%	0.1%						
RDA	10.5%	12.2%	B	6.2%	0.0%						
RCP	24.9%	28.3%	En dessous de B	0.3%	0.0%						
ROIC	18.3%	21.6%	Non noté	1.2%	0.3%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	34.1%	Moyen	Canada - Action américaine	0.15%	0.17%	0.77%
TD indicel international F	21.5%	Moyen	Canada - International Equity	0.25%	0.28%	2.10%
TD indicel canadien F	15.7%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.29%
TD Indiciel NASDAQ - F	11.8%	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.46%
NCM Catégorie de croissance du revenu F	7.8%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.80%
NCM Cat mondiale de croiss du revenu F	7.5%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.60%

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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	8.8%	-1.11	1.09	95.71	-0.28	2.18	8	4
3 ans	11.6%	-0.31	1.03	98.60	-0.13	1.88	21	15
5 ans	11.5%	0.35	1.06	98.47	0.43	2.11	37	23
10 ans	11.4%	-0.12	1.10	98.50	0.17	2.36	77	43

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 passif Croissance Aggres		-3.1	12.7	11.9	13.0	9.9	11.4	2/20/2012
NCM Cat mondiale de croiss du revenu F	7.5%	-4.2%	8.0%	8.7%	11.2%	8.2%	9.1%	5/31/2011
NCM Catégorie de croissance du revenu F	7.8%	-3.0%	9.9%	7.8%	15.1%	7.3%	8.7%	12/30/2005
TD indicel américain F	34.1%	-8.8%	12.3%	14.6%	14.8%	13.9%	6.6%	11/1/2000
TD indicel canadien F	15.7%	1.5%	17.7%	9.5%	14.5%	8.6%	6.5%	11/1/2000
TD indicel international F	21.5%	6.9%	12.6%	12.5%	10.9%	6.7%	3.9%	11/1/2000
TD Indiciel NASDAQ - F	11.8%	-7.5%	10.7%	13.7%	15.5%	15.9%	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		-1.3	13.3	12.1	12.1	9.5	11.7	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	1.8%	7.7%	4.1%	1.9%	2.0%	6.7%	12/31/1979
FTSE Canada obligataire universel	10.0%	1.4%	9.1%	3.5%	0.0%	1.8%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	7.1%	13.0%	12.3%	10.8%	7.0%	5.1%	5/1/2015
S&P 500 RT CAD	42.5%	-8.7%	12.7%	15.1%	15.5%	14.5%	8.5%	1/31/2002
S&P/TSX composé RT CAD	15.0%	1.4%	17.8%	9.6%	14.4%	8.8%	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 : 4/30/2025 10 premiers avoirs : 19.17% Autre : 80.83%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Apple Inc	3.63%	AAPL	USA	Technologie	—	4.64%
TD US Index F	1.56%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	1.19%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.88%	TPU	CAN	—	4/30/2025	—
Microsoft Corp	3.24%	MSFT	USA	Technologie	—	4.05%
TD US Index F	1.30%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.98%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.82%	TPU	CAN	—	4/30/2025	—
NCM Global Income Growth Class Series F	0.13%	—	—	—	4/30/2025	—
NVIDIA Corp	3.09%	NVDA	USA	Technologie	—	3.87%
TD US Index F	1.34%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	1.03%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.72%	TPU	CAN	—	4/30/2025	—
Amazon.com Inc	2.08%	AMZN	USA	Consommation cyclique	—	2.53%
TD US Index F	0.87%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.72%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.49%	TPU	CAN	—	4/30/2025	—
Broadcom Inc	1.40%	AVGO	USA	Technologie	—	1.24%
TD NASDAQ Index - F	0.56%	—	—	—	12/31/2024	—
TD US Index F	0.45%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	4/30/2025	—
NCM Global Income Growth Class Series F	0.14%	—	—	—	4/30/2025	—
Meta Platforms Inc Class A	1.35%	META	USA	Communication Services	—	1.74%
TD US Index F	0.54%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.40%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	4/30/2025	—
NCM Global Income Growth Class Series F	0.07%	—	—	—	4/30/2025	—
Royal Bank of Canada	1.30%	RY	CAN	Services financiers	—	0.24%
TD Canadian Index - F	0.64%	—	—	—	12/31/2024	—
TD Canadian Equity Index ETF	0.42%	TTP	CAN	—	4/30/2025	—
NCM Global Income Growth Class Series F	0.24%	—	—	—	4/30/2025	—
Tesla Inc	1.16%	TSLA	USA	Consommation cyclique	—	1.18%
TD US Index F	0.47%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.46%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	4/30/2025	—
Alphabet Inc Class A	1.14%	GOOGL	USA	Communication Services	—	1.35%
TD US Index F	0.47%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.35%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	4/30/2025	—
NCM Global Income Growth Class Series F	0.06%	—	—	—	4/30/2025	—

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Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 4/30/2025 10 premiers avoirs : 19.17% Autre : 80.83%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Costco Wholesale Corp	0.79%	COST	USA	Consommation défensive	—	0.64%
TD NASDAQ Index - F	0.31%	—	—	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.18%	—	—	—	4/30/2025	—
TD US Index F	0.17%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.12%	TPU	CAN	—	4/30/2025	—
Invesco S&P 500® Low Volatility ETF	0.00%	SPLV	USA	—	4/30/2025	—