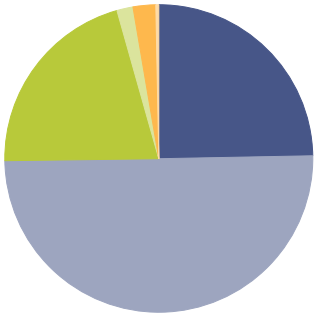
Tempo Axée sur la gestion passif Croissance Aggres

Aperçu du portefeuille

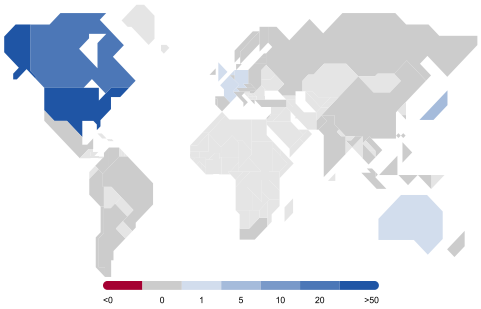
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.44%	1.42%	2/20/2012	Benchmark - Aggressive Growth

Répartition de l'actif



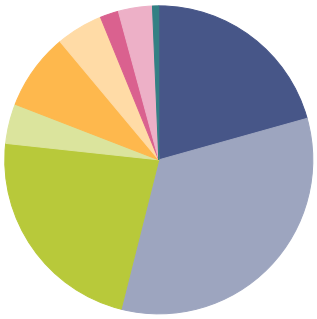
	%
Actions canadiennes	24.7
Actions américaines	50.1
Actions internationales	20.8
Revenu fixe	1.7
Trésorerie	2.4
Autres	0.3

Exposition aux actions par pays



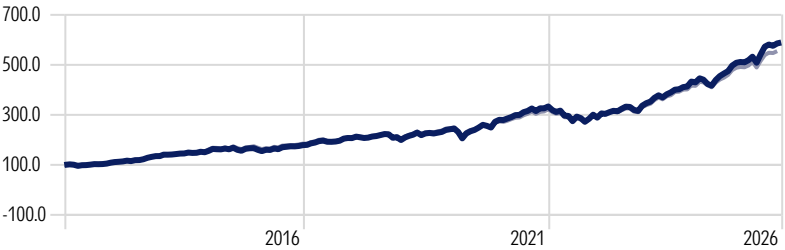
	%
Etats-unis	52.4
Canada	25.8
Japon	5.4
Royaume-Uni	3.0
Suisse	1.9
France	1.7

Style d'investissement en actions



	%
Grande valeur	20.7
Noyau large	33.3
Grande croissance	22.8
Valeur moyenne	4.2
Noyau moyen	8.0
Croissance moyenne	4.9
Petite valeur	1.9
Noyau petit	3.6
Petite croissance	0.7

Performance



Tempo Axée sur la gestion passif Croissance Aggres — Benchmark - Aggressive Growth

Sectorielle des actions

Cyclique	**32.7%**
Matériaux de base	6.0%
Consommation cyclique	7.3%
Services financiers	17.6%
Immobilier	1.8%
Sensible	**52.9%**
Services de communication	7.3%
Énergie	6.9%
Valeurs industrielles	11.6%
Technologie	27.1%
Défensif	**14.4%**
Consommation défensive	5.4%
Soins de la santé	6.9%
Services publics	2.1%

Géographique des actions

Amériques	**78.3%**
Canada	25.8%
Etats-unis	52.4%
Grande Europe	**13.6%**
Danemark	0.6%
France	1.7%
Allemagne	1.6%
Pays-Bas	1.5%
Suisse	1.9%
Royaume-Uni	3.0%
Grande Asie	**8.0%**
Australie	1.3%
Japon	5.4%
Région Emergente	**0.4%**

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	0.6%	—
3 Mois	1.4%	—
6 Mois	15.9%	—
1 an	18.6%	—
3 ans	22.5%	—
5 ans	13.3%	—
10 ans	12.9%	—
Depuis la création	12.9%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	15.5%	—
2025	18.6%	17.8%
2024	24.0%	22.7%
2023	19.9%	16.6%
2022	-13.3%	-10.0%
2021	19.1%	17.9%
2020	15.4%	11.0%
2019	21.6%	19.5%
2018	-3.7%	-1.3%
2017	15.6%	12.7%

Répartition du revenu fixe

Gouvernement	13.3%
Municipalités	0.0%
Entreprises	51.9%
Titres titrisés	0.9%
Trésorerie et équivalents	33.9%

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	10.0%	—	—	-4.5%
3 ans	9.3%	—	—	-6.5%
5 ans	11.3%	—	—	-18.2%

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Tempo Axée sur la gestion passif Croissance Aggres

Aperçu du portefeuille

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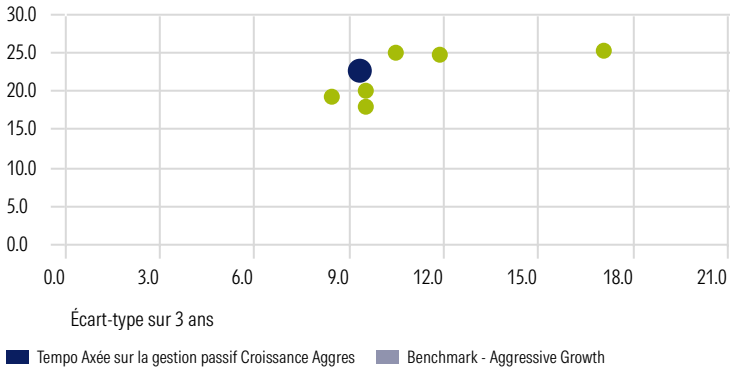
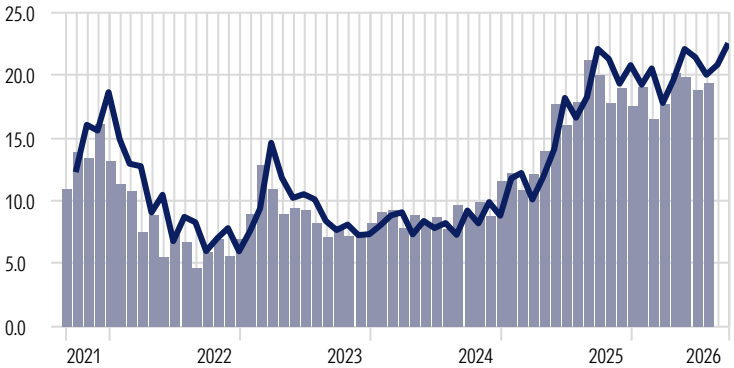
Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark
Taille		
Cap. bours. moy. (M)	$ 217,893	—
Multiples de valorisati		
Cours/Valeur comptabl	3.5	—
Cours/Flux monétaire	14.3	—
Cours/Bénéfice	21.4	—
Cours/Ventes	2.7	—
Ratios financiers		
Marge nette	23.1%	—
RDA	13.7%	—
RCP	27.9%	—
ROIC	23.3%	—

Revenu fixe	Portefeuille	Benchmark
Géographie		
Canada	48.5%	—
États-Unis	2.2%	—
Qualité de crédit		
AAA	9.2%	—
AA	12.0%	—
A	16.9%	—
BBB	51.4%	—
BB	4.3%	—
B	0.8%	—
En dessous de B	0.0%	—
Non noté	5.3%	—

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.3%	—
Écart-type perte	5.1%	—
Ratio de Sharpe	1.21	—
Ratio de Sortino	2.14	—
Meilleur mois	6.6%	—
Pire mois	-4.5%	—
Perte max.	-6.5%	—

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	11.3%	—
Écart-type perte	7.1%	—
Ratio de Sharpe	0.46	—
Ratio de Sortino	0.67	—
Meilleur mois	6.6%	—
Pire mois	-6.9%	—
Perte max.	-18.2%	—

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	**33.5%**	Moyen	Canada - Actions américaines	0.15%	0.17%	0.69%
TD indiciel canadien - F	**18.5%**	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.60%
TD indiciel international - F	**18.0%**	Moyen	Canada - International Equity	0.25%	0.28%	2.00%
TD indiciel Nasdaq® - F	**12.5%**	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.35%
NCM Cat mondiale de croiss du revenu F	**9.0%**	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.94%
NCM Catégorie de croissance du revenu F	**7.0%**	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.86%

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Tempo Axée sur la gestion passif Croissance Aggres

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	10.0%	—	—	—	—	—	9	3
3 ans	9.3%	—	—	—	—	—	27	9
5 ans	11.3%	—	—	—	—	—	38	22
10 ans	11.3%	—	—	—	—	—	81	39

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		**15.5**	**18.6**	**22.5**	**13.3**	**12.9**	**12.9**	**2/20/2012**
TD indiciel américain F	**33.5%**	16.9%	18.0%	24.9%	15.8%	16.0%	7.7%	11/1/2000
TD indiciel canadien F	**18.5%**	12.8%	19.9%	24.9%	15.1%	12.5%	7.7%	11/1/2000
TD indiciel international F	**18.0%**	14.5%	18.1%	20.2%	11.5%	9.6%	4.8%	11/1/2000
TD indiciel Nasdaq® - F	**12.5%**	18.7%	20.8%	25.4%	14.1%	19.1%	8.2%	11/1/2000
NCM Cat mondiale de croiss du revenu F	**9.0%**	14.5%	16.3%	17.9%	10.6%	10.1%	10.1%	5/31/2011
NCM Catégorie de croissance du revenu F	**7.0%**	14.2%	20.2%	19.3%	11.5%	9.9%	9.9%	12/30/2005

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.

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Tempo Axée sur la gestion passif Croissance Aggres

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 10/1/2026 10 premiers avoirs : 19.40% Autre : 80.60%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	**3.51%**	**NVDA**	**USA**	**Technologie**	**—**	**5.86%**
TD indiciel américain F	1.37%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	1.15%	TPU	CAN	—	9/30/2026	—
TD indiciel Nasdaq® - F	0.98%	—	—	—	6/30/2026	—
Apple Inc	**3.11%**	**AAPL**	**USA**	**Technologie**	**—**	**5.36%**
TD indiciel américain F	1.21%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	1.04%	TPU	CAN	—	9/30/2026	—
TD indiciel Nasdaq® - F	0.86%	—	—	—	6/30/2026	—
Microsoft Corp	**2.37%**	**MSFT**	**USA**	**Technologie**	**—**	**4.00%**
TD U.S. Equity Index ETF	0.82%	TPU	CAN	—	9/30/2026	—
TD indiciel américain F	0.80%	—	—	—	6/30/2026	—
TD indiciel Nasdaq® - F	0.56%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.19%	—	—	—	8/31/2026	—
Royal Bank of Canada	**1.72%**	**RY**	**CAN**	**Services financiers**	**—**	**0.30%**
TD indiciel canadien F	0.82%	—	—	—	6/30/2026	—
TD Canadian Equity Index ETF	0.65%	TTP	CAN	—	9/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.25%	—	—	—	8/31/2026	—
Amazon.com Inc	**1.71%**	**AMZN**	**USA**	**Consommation cyclique**	**—**	**2.65%**
TD indiciel américain F	0.67%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.52%	TPU	CAN	—	9/30/2026	—
TD indiciel Nasdaq® - F	0.52%	—	—	—	6/30/2026	—
Alphabet Inc Class A	**1.70%**	**GOOGL**	**USA**	**Communication Services**	**—**	**2.19%**
TD indiciel américain F	0.61%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.44%	TPU	CAN	—	9/30/2026	—
TD indiciel Nasdaq® - F	0.42%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.23%	—	—	—	8/31/2026	—
Broadcom Inc	**1.49%**	**AVGO**	**USA**	**Technologie**	**—**	**1.71%**
TD indiciel américain F	0.51%	—	—	—	6/30/2026	—
TD indiciel Nasdaq® - F	0.36%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	9/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.26%	—	—	—	8/31/2026	—
Micron Technology Inc	**1.37%**	**MU**	**USA**	**Technologie**	**—**	**1.36%**
TD indiciel Nasdaq® - F	0.73%	—	—	—	6/30/2026	—
TD indiciel américain F	0.38%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	9/30/2026	—
Alphabet Inc Class C	**1.29%**	**GOOG**	**USA**	**Communication Services**	**—**	**1.73%**
TD indiciel américain F	0.52%	—	—	—	6/30/2026	—
TD indiciel Nasdaq® - F	0.39%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	9/30/2026	—

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Meta Platforms Inc Class A	**1.11%**	**META**	**USA**	**Communication Services**	**—**	**1.76%**
TD indiciel américain F	0.36%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.35%	TPU	CAN	—	9/30/2026	—
TD indiciel Nasdaq® - F	0.34%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.07%	—	—	—	8/31/2026	—