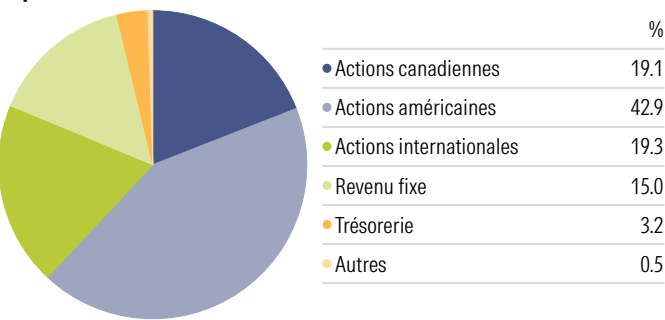




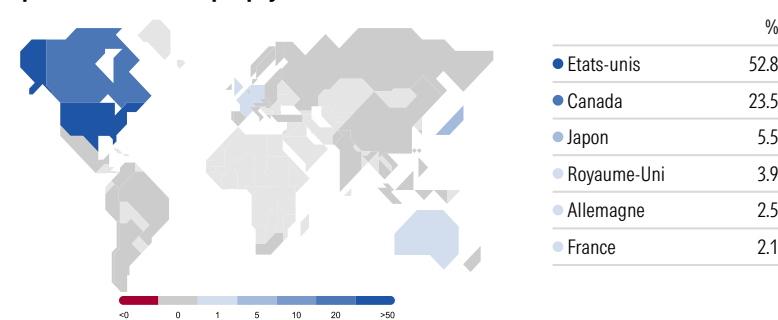
Tempo Axée sur la gestion passif Croissance

Aperçu du portefeuille	Frais de gestion moyen 0.46%	Rendement du portefeuille 1.79%	Date de création 2/20/2012	Indice de référence Benchmark - Growth
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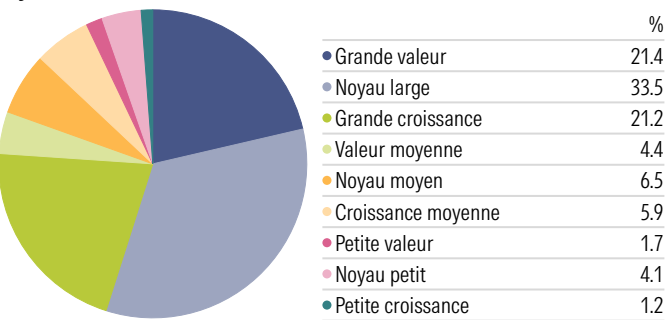
Répartition de l'actif



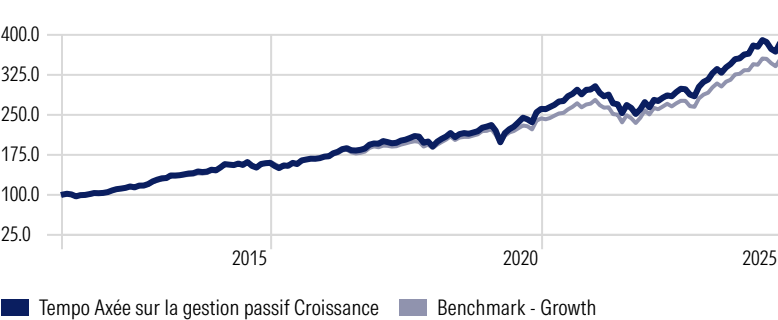
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	34.0%	Amériques	76.4%
Matériaux de base	4.7%	Canada	23.5%
Consommation cyclique	9.1%	Etats-unis	52.8%
Services financiers	17.8%	Grande Europe	15.6%
Immobilier	2.4%	Danemark	0.7%
Sensible	49.3%	France	2.1%
Services de communication	7.4%	Allemagne	2.5%
Énergie	6.1%	Pays-Bas	1.1%
Valeurs industrielles	12.5%	Suisse	2.1%
Technologie	23.3%	Royaume-Uni	3.9%
Défensif	16.7%	Grande Asie	8.0%
Consommation défensive	6.4%	Australie	1.5%
Soins de la santé	7.7%	Japon	5.5%
Services publics	2.6%	Région Emergente	0.4%

Géographique des actions

Rendements annualisés

Rendements par année civile

		Portefeuille	Benchmark			Portefeuille	Benchmark
1 Mois	4.6%	3.8%	Cumul annuel	2.1%	2.9%		
3 Mois	-0.3%	-0.3%	2024	21.1%	19.4%		
6 Mois	1.4%	2.6%	2023	18.0%	14.7%		
1 an	13.7%	13.4%	2022	-13.0%	-9.8%		
3 ans	12.6%	12.2%	2021	16.2%	14.2%		
5 ans	11.5%	10.3%	2020	14.5%	10.6%		
10 ans	9.3%	8.4%	2019	19.4%	17.1%		
Depuis la création	10.6%	10.0%	2018	-2.6%	-0.8%		
			2017	14.1%	10.7%		
			2016	7.3%	5.2%		

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

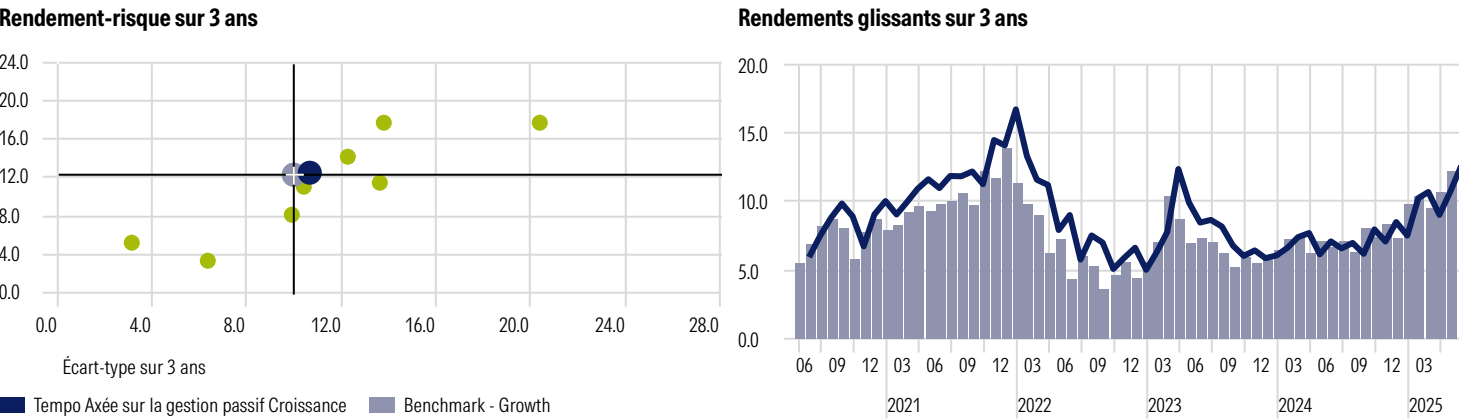
Gouvernement	50.1%	Durée effective moyenne	6.7					
Municipalités	0.0%	Échéance effective moyenne	9.0		Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
Entreprises	32.2%	Coupon moyen	3.5%	1 an	8.4%	112.8%	142.7%	-5.5%
Titres titrisés	6.3%	Qualité du crédit moyenne	BBB	3 ans	10.7%	106.4%	110.5%	-6.7%
Trésorerie et équivalents	11.4%			5 ans	10.4%	111.8%	111.3%	-17.1%

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Tempo Axée sur la gestion passif Croissance

Aperçu du portefeuille	Frais de gestion moyen 0.46%	Rendement du portefeuille 1.79%	Date de création 2/20/2012	Indice de référence Benchmark - Growth
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Analyse fondamentale			Rendement et risque sur 3 ans						Rendement et risque sur 5 ans		
Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	10.7%	10.0%	Écart-type	10.4%	9.5%
Cap. bours. moy. (M)	\$ 177,531	\$ 198,625	Canada	81.5%	97.9%	Écart-type perte	6.0%	5.6%	Écart-type perte	6.0%	5.4%
Multiples de valorisati			États-Unis	7.5%	1.1%	Ratio de Sharpe	0.32	0.31	Ratio de Sharpe	0.59	0.54
Cours/Valeur comptabl	3.0	3.3	Qualité de crédit			Ratio de Sortino	0.47	0.46	Ratio de Sortino	0.91	0.83
Cours/Flux monétaire	13.3	15.2	AAA	43.9%	42.1%	Meilleur mois	6.2%	5.9%	Meilleur mois	7.9%	7.3%
Cours/Bénéfice	21.6	22.6	AA	21.2%	32.0%	Pire mois	-6.2%	-5.7%	Pire mois	-6.2%	-5.7%
Cours/Ventes	2.3	2.5	A	13.4%	14.3%	Perte max.	-6.7%	-6.2%	Perte max.	-17.1%	-15.5%
Ratios financiers			BBB	14.1%	11.0%						
Marge nette	19.1%	19.8%	BB	1.8%	0.1%						
RDA	11.0%	12.8%	B	2.9%	0.0%						
RCP	25.3%	28.6%	En dessous de B	0.8%	0.0%						
ROIC	18.8%	22.3%	Non noté	1.8%	0.5%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	29.6%	Moyen	Canada - Action américaine	0.15%	0.17%	0.73%
TD indicel international F	17.5%	Moyen	Canada - International Equity	0.25%	0.28%	2.02%
TD indicel canadien F	12.1%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.17%
TD Indiciel NASDAQ - F	10.0%	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.42%
TD indicel obligations can F	9.1%	Bas	Canada - Produit de taux canadien	0.15%	0.17%	2.09%
NCM Catégorie de croissance du revenu F	7.6%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.69%
NCM Cat mondiale de croiss du revenu F	7.5%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.45%
Lysander-Canso valeur d'oblig de soc F	5.1%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.19%

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Tempo Axée sur la gestion passif Croissance

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	8.4%	-0.43	1.11	96.11	0.13	2.14	8	4
3 ans	10.7%	0.21	1.04	98.67	0.21	1.80	22	14
5 ans	10.4%	0.74	1.07	98.51	0.63	2.01	38	22
10 ans	10.2%	0.34	1.12	98.63	0.40	2.25	78	42

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		2.1	13.7	12.6	11.5	9.3	10.6	2/20/2012
Lysander-Canso valeur d'oblig de soc F	5.1%	1.6%	6.4%	5.3%	8.1%	5.8%	6.5%	12/23/2011
NCM Cat mondiale de croiss du revenu F	7.5%	0.2%	9.2%	11.0%	11.7%	8.1%	9.4%	5/31/2011
NCM Catégorie de croissance du revenu F	7.6%	0.3%	13.3%	8.1%	15.4%	7.4%	8.9%	12/30/2005
TD indiciel américain F	29.6%	-3.2%	14.9%	17.7%	15.3%	13.6%	6.8%	11/1/2000
TD indiciel canadien F	12.1%	7.1%	20.9%	11.5%	15.0%	8.9%	6.7%	11/1/2000
TD indiciel international F	17.5%	11.2%	13.9%	14.1%	10.9%	6.8%	4.1%	11/1/2000
TD Indiciel NASDAQ - F	10.0%	0.6%	13.5%	17.6%	16.1%	16.1%	7.3%	11/1/2000
TD indiciel obligations can F	9.1%	1.4%	7.0%	3.3%	-0.2%	1.5%	3.9%	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 - Growth		2.9	13.4	12.2	10.3	8.4	10.3	12/31/2011
FTSE Canada d'obligations crt terme	7.5%	1.9%	6.8%	4.0%	1.8%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	1.4%	7.3%	3.5%	-0.1%	1.8%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	25.0%	11.5%	14.3%	14.0%	10.8%	7.1%	5.2%	5/1/2015
S&P 500 RT CAD	35.0%	-3.4%	14.5%	17.6%	15.8%	14.2%	8.7%	1/31/2002
S&P/TSX composé RT CAD	12.5%	7.0%	21.0%	11.5%	14.9%	9.1%	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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Tempo Axée sur la gestion passif Croissance



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 5/31/2025 10 premiers avoirs : 16.70% Autre : 83.30%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Apple Inc	3.04%	AAPL	USA	Technologie	—	4.16%
TD US Index F	1.36%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	1.01%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.67%	TPU	CAN	—	5/31/2025	—
Microsoft Corp	2.88%	MSFT	USA	Technologie	—	4.48%
TD US Index F	1.13%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.84%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.77%	TPU	CAN	—	5/31/2025	—
NCM Global Income Growth Class Series F	0.14%	—	—	—	5/31/2025	—
NVIDIA Corp	2.76%	NVDA	USA	Technologie	—	4.54%
TD US Index F	1.16%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.88%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.72%	TPU	CAN	—	5/31/2025	—
Amazon.com Inc	1.81%	AMZN	USA	Consommation cyclique	—	2.70%
TD US Index F	0.76%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.62%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.44%	TPU	CAN	—	5/31/2025	—
Broadcom Inc	1.28%	AVGO	USA	Technologie	—	1.49%
TD NASDAQ Index - F	0.48%	—	—	—	12/31/2024	—
TD US Index F	0.39%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	5/31/2025	—
NCM Global Income Growth Class Series F	0.16%	—	—	—	5/31/2025	—
Meta Platforms Inc Class A	1.21%	META	USA	Communication Services	—	1.95%
TD US Index F	0.47%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.34%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	5/31/2025	—
NCM Global Income Growth Class Series F	0.08%	—	—	—	5/31/2025	—
Tesla Inc	1.02%	TSLA	USA	Consommation cyclique	—	1.38%
TD US Index F	0.41%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.39%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	5/31/2025	—
Alphabet Inc Class A	0.99%	GOOGL	USA	Communication Services	—	1.38%
TD US Index F	0.41%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.30%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	5/31/2025	—
NCM Global Income Growth Class Series F	0.06%	—	—	—	5/31/2025	—
Royal Bank of Canada	0.97%	RY	CAN	Services financiers	—	0.25%
TD Canadian Index - F	0.50%	—	—	—	12/31/2024	—
TD Canadian Equity Index ETF	0.32%	TTP	CAN	—	5/31/2025	—
NCM Global Income Growth Class Series F	0.16%	—	—	—	5/31/2025	—
Canada (Government of) 1.5%	0.73%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	0.64%	—	—	—	3/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.09%	TDB	CAN	—	5/31/2025	—