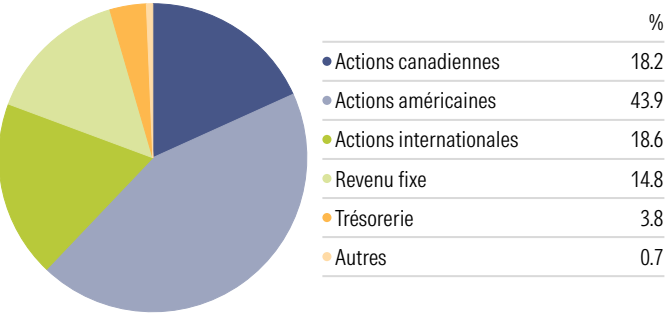




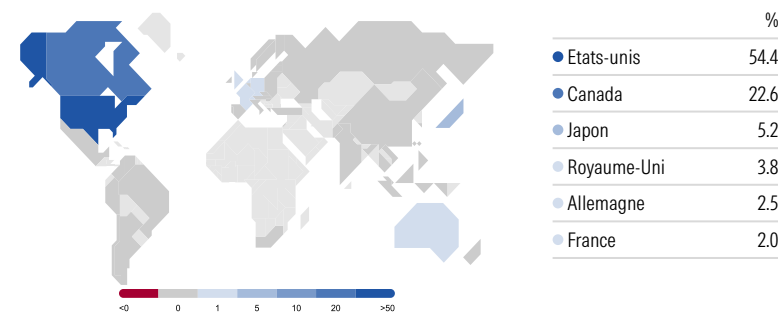
Tempo Axée sur la gestion passif Croissance

Aperçu du portefeuille	Frais de gestion moyen 0.46%	Rendement du portefeuille 1.77%	Date de création 2/20/2012	Indice de référence Benchmark - Growth
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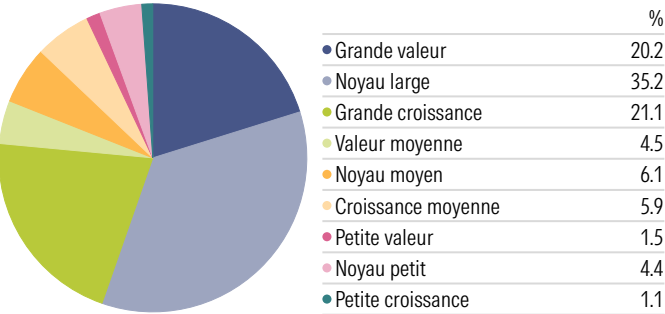
Répartition de l'actif



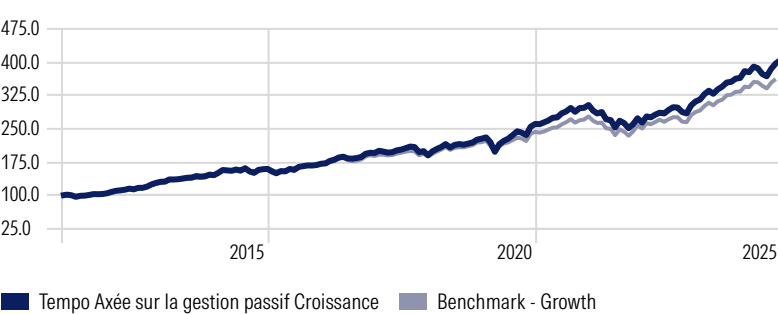
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	33.3%
Matériaux de base	4.5%
Consommation cyclique	8.9%
Services financiers	17.6%
Immobilier	2.3%
Sensible	50.7%
Services de communication	8.0%
Énergie	5.9%
Valeurs industrielles	12.4%
Technologie	24.3%
Défensif	16.0%
Consommation défensive	6.2%
Soins de la santé	7.3%
Services publics	2.5%

Géographique des actions

Amériques	77.2%
Canada	22.6%
Etats-unis	54.4%
Grande Europe	15.2%
Danemark	0.7%
France	2.0%
Allemagne	2.5%
Pays-Bas	1.1%
Suisse	1.9%
Royaume-Uni	3.8%
Grande Asie	7.7%
Australie	1.5%
Japon	5.2%
Région Emergente	0.4%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	1.9%	—
3 Mois	9.7%	—
6 Mois	3.6%	—
1 an	14.1%	—
3 ans	14.6%	—
5 ans	11.3%	—
10 ans	9.6%	—
Depuis la création	10.9%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	7.1%	—
2024	21.1%	19.4%
2023	18.0%	14.7%
2022	-13.0%	-9.8%
2021	16.2%	14.2%
2020	14.5%	10.6%
2019	19.4%	17.1%
2018	-2.6%	-0.8%
2017	14.1%	10.7%
2016	7.3%	5.2%

Répartition du revenu fixe

Gouvernement	44.9%
Municipalités	0.0%
Entreprises	34.2%
Titres trisrisés	5.9%
Trésorerie et équivalents	15.0%

Statistiques sur le revenu fixe

Durée effective moyenne	6.6
Échéance effective moyenne	9.6
Coupon moyen	3.7%
Qualité du crédit moyenne	BBB

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	8.5%	—	—	-5.5%
3 ans	9.4%	—	—	-6.2%
5 ans	10.4%	—	—	-17.1%

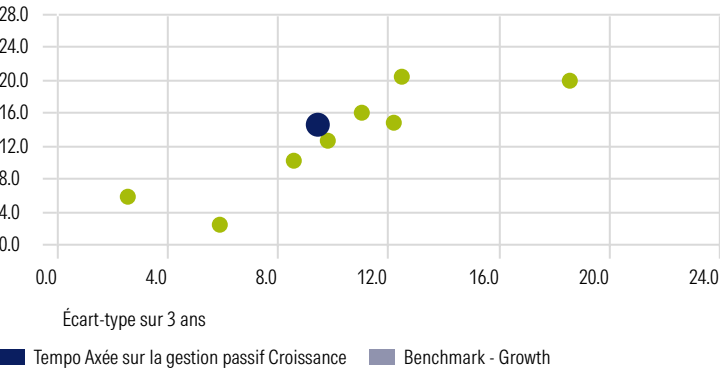
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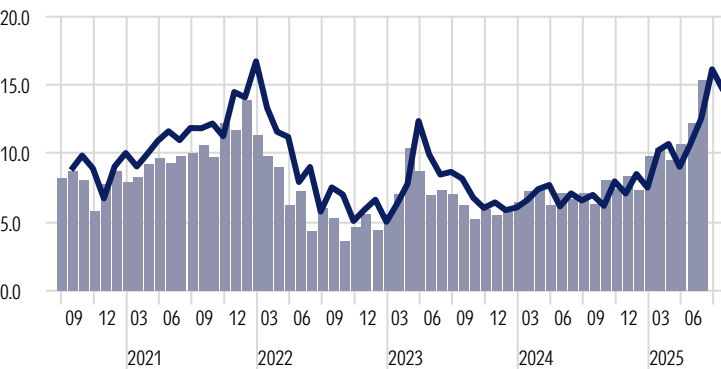
Tempo Axée sur la gestion passif Croissance

Aperçu du portefeuille	Frais de gestion moyen 0.46%	Rendement du portefeuille 1.77%	Date de création 2/20/2012	Indice de référence Benchmark - Growth
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Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 197,479	\$ 225,811	Canada	81.4%	97.9%
Multiples de valorisat			États-Unis	7.8%	1.1%
Cours/Valeur comptabl	3.1	3.5	Qualité de crédit		
Cours/Flux monétaire	13.7	16.0	AAA	41.2%	43.2%
Cours/Bénéfice	22.3	23.5	AA	20.4%	30.7%
Cours/Ventes	2.4	2.6	A	13.3%	14.8%
Ratios financiers			BBB	15.7%	10.9%
Marge nette	19.4%	20.5%	BB	2.3%	0.0%
RDA	11.4%	13.7%	B	4.1%	0.0%
RCP	25.7%	29.4%	En dessous de B	1.1%	0.0%
ROIC	19.4%	23.9%	Non noté	2.0%	0.3%

Rendement et risque sur 3 ans

	Portfeuille	Benchmark
Écart-type	9.4%	—
Écart-type perte	4.7%	—
Ratio de Sharpe	0.49	—
Ratio de Sortino	0.74	—
Meilleur mois	6.2%	—
Pire mois	-4.3%	—
Perte max.	-6.2%	—

Rendement et risque sur 5 ans

	Portfeuille	Benchmark
Écart-type	10.4%	—
Écart-type perte	6.0%	—
Ratio de Sharpe	0.52	—
Ratio de Sortino	0.80	—
Meilleur mois	7.9%	—
Pire mois	-6.2%	—
Perte max.	-17.1%	—

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	30.7%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.67%
TD indicel international F	16.9%	Moyen	Canada - International Equity	0.25%	0.28%	2.17%
TD indicel canadien F	12.1%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.08%
TD Indiciel NASDAQ - F	10.4%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.39%
TD indicel obligations can F	8.6%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	2.57%
NCM Catégorie de croissance du revenu F	7.6%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.55%
NCM Cat mondiale de croiss du revenu F	7.5%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.34%
Lysander-Canso valeur d'oblig de soc F	4.8%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.03%

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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	8.5%	—	—	—	—	—	8	4
3 ans	9.4%	—	—	—	—	—	23	13
5 ans	10.4%	—	—	—	—	—	38	22
10 ans	10.2%	—	—	—	—	—	79	41

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		7.1	14.1	14.6	11.3	9.6	10.9	2/20/2012
Lysander-Canso valeur d'oblig de soc F	4.8%	2.2%	5.2%	5.8%	6.8%	6.0%	6.5%	12/23/2011
NCM Cat mondiale de croiss du revenu F	7.5%	4.6%	10.9%	12.6%	11.6%	8.3%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	7.6%	5.2%	10.2%	10.1%	15.1%	8.1%	9.1%	12/30/2005
TD indicel américain F	30.7%	5.1%	17.5%	20.3%	16.1%	13.7%	7.1%	11/1/2000
TD indicel canadien F	12.1%	12.0%	21.2%	14.9%	14.5%	9.9%	6.8%	11/1/2000
TD indicel international F	16.9%	12.9%	12.5%	16.0%	10.7%	6.4%	4.1%	11/1/2000
TD Indiciel NASDAQ - F	10.4%	9.1%	18.0%	20.0%	15.0%	16.7%	7.6%	11/1/2000
TD indicel obligations can F	8.6%	0.6%	2.6%	2.5%	-0.9%	1.4%	3.8%	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		—	—	—	—	—	—	12/31/2011
FTSE Canada d'obligations crt terme	7.5%	2.2%	6.3%	4.4%	1.8%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	1.4%	6.1%	4.3%	-0.4%	1.9%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	25.0%	13.6%	13.2%	16.1%	10.7%	6.7%	5.2%	5/1/2015
S&P 500 RT CAD	35.0%	4.4%	16.4%	20.1%	16.6%	14.3%	9.0%	1/31/2002
S&P/TSX composé RT CAD	12.5%	12.0%	21.4%	15.0%	14.4%	10.1%	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 : 7/31/2025 10 premiers avoirs : 17.43% Autre : 82.57%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Apple Inc	3.12%	AAPL	USA	Technologie	—	4.08%
TD indiciel américain F	1.41%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	1.05%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.66%	TPU	CAN	—	7/31/2025	—
Microsoft Corp	3.04%	MSFT	USA	Technologie	—	4.93%
TD indiciel américain F	1.18%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.87%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.85%	TPU	CAN	—	7/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.14%	—	—	—	6/30/2025	—
NVIDIA Corp	3.02%	NVDA	USA	Technologie	—	5.68%
TD indiciel américain F	1.20%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.91%	TPU	CAN	—	7/31/2025	—
TD Indiciel NASDAQ - F	0.91%	—	—	—	12/31/2024	—
Amazon.com Inc	1.90%	AMZN	USA	Consommation cyclique	—	2.93%
TD indiciel américain F	0.78%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.64%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.49%	TPU	CAN	—	7/31/2025	—
Broadcom Inc	1.36%	AVGO	USA	Technologie	—	1.72%
TD Indiciel NASDAQ - F	0.49%	—	—	—	12/31/2024	—
TD indiciel américain F	0.40%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	7/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.17%	—	—	—	6/30/2025	—
Meta Platforms Inc Class A	1.29%	META	USA	Communication Services	—	2.22%
TD indiciel américain F	0.48%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	7/31/2025	—
TD Indiciel NASDAQ - F	0.35%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.08%	—	—	—	6/30/2025	—
Alphabet Inc Class A	1.03%	GOOGL	USA	Communication Services	—	1.46%
TD indiciel américain F	0.42%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.31%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	7/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.06%	—	—	—	6/30/2025	—
Tesla Inc	1.02%	TSLA	USA	Consommation cyclique	—	1.17%
TD indiciel américain F	0.43%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.41%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	7/31/2025	—
Royal Bank of Canada	0.96%	RY	CAN	Services financiers	—	0.24%
TD indiciel canadien F	0.49%	—	—	—	12/31/2024	—
TD Canadian Equity Index ETF	0.31%	TTP	CAN	—	7/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.15%	—	—	—	6/30/2025	—
Canada (Government of) 1.5%	0.69%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	0.61%	—	—	—	5/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.08%	TDB	CAN	—	7/31/2025	—