



Tempo Axée sur la gestion passif Croissance Aggres

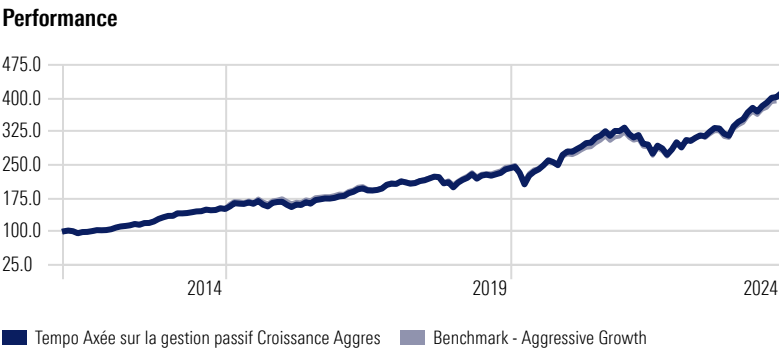
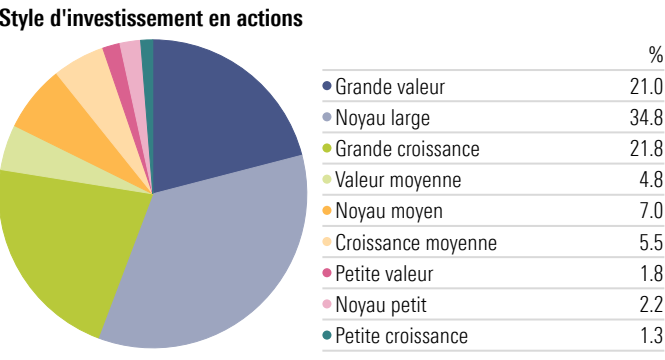
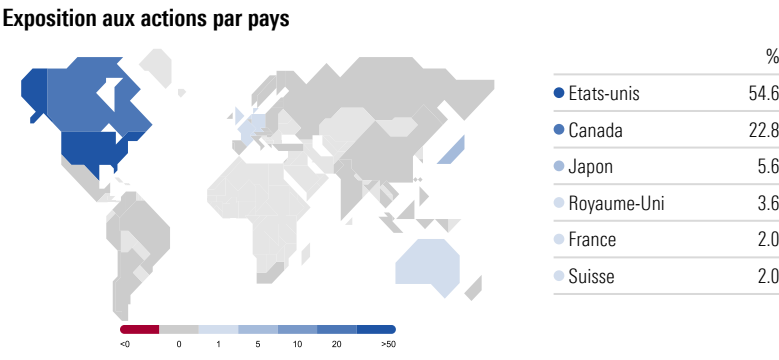
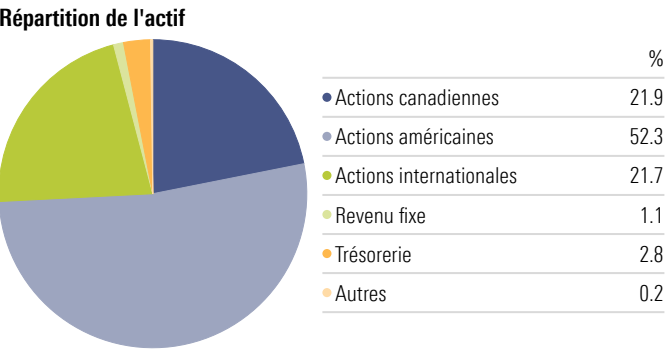
Aperçu du portefeuille

Frais de gestion moyen
0.45%

Rendement du portefeuille
1.70%

Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth



Sectorielle des actions		Géographique des actions		Rendements annualisés			Rendements par année civile		
					Portefeuille	Benchmark		Portefeuille	Benchmark
Cyclique	33.0%	Amériques	77.5%	1 Mois	2.1%	—	Cumul annuel	18.5%	—
Matériaux de base	4.7%	Canada	22.8%	3 Mois	5.4%	—	2023	19.9%	16.6%
Consommation cyclique	8.8%	Etats-unis	54.6%	6 Mois	8.7%	—	2022	-13.3%	-10.0%
Services financiers	17.0%	Grande Europe	14.4%	1 an	28.4%	—	2021	19.1%	17.9%
Immobilier	2.4%	Danemark	1.1%	3 ans	9.2%	—	2020	15.4%	11.0%
Sensible	49.4%	France	2.0%	5 ans	12.4%	—	2019	21.6%	19.5%
Services de communication	7.3%	Allemagne	1.6%	10 ans	10.7%	—	2018	-3.7%	-1.3%
Énergie	6.8%	Pays-Bas	1.3%	Depuis la création	11.8%	—	2017	15.6%	12.7%
Valeurs industrielles	11.8%	Suisse	2.0%				2016	7.2%	6.0%
Technologie	23.5%	Royaume-Uni	3.6%				2015	10.7%	14.1%
Défensif	17.6%	Grande Asie	8.1%						
Consommation défensive	5.8%	Australie	1.5%						
Soins de la santé	9.3%	Japon	5.6%						
Services publics	2.5%	Région Emergente	0.4%						

Répartition du revenu fixe		Statistiques sur le revenu fixe		Statistiques de risque et rendement du portefeuille				
					Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
Gouvernement	12.3%	Durée effective moyenne	—	1 an	8.2%	—	—	-2.2%
Municipalités	0.0%	Échéance effective moyenne	—	3 ans	12.2%	—	—	-18.2%
Entreprises	34.8%	Coupon moyen	4.0%	5 ans	13.2%	—	—	-18.2%
Titres tritisés	0.4%	Qualité du crédit moyenne	BBB					
Trésorerie et équivalents	52.5%							

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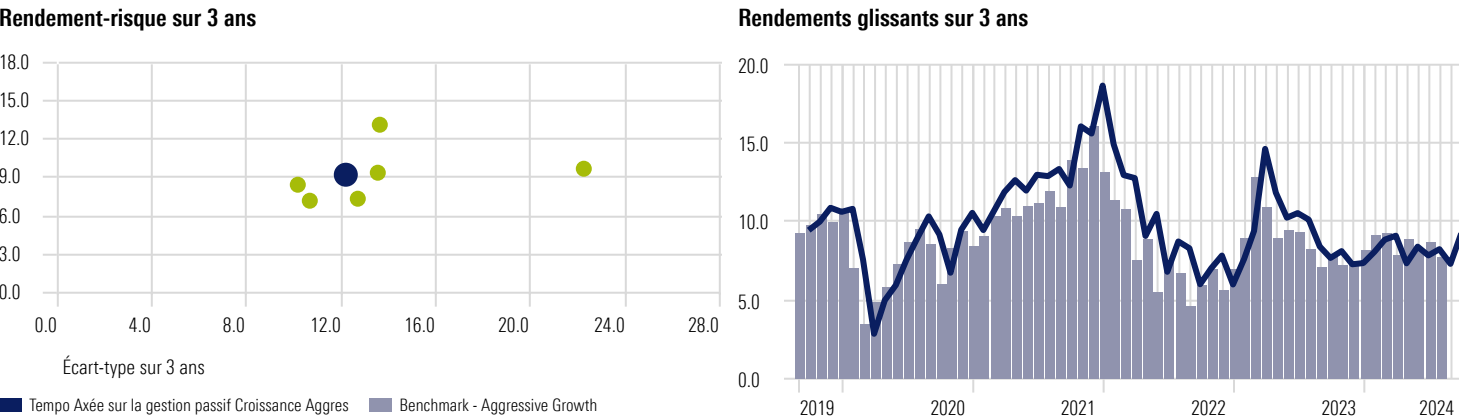
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Analyse fondamentale			Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	12.2%	—
Cap. bours. moy. (M)	\$ 140,134	\$ 183,333	Canada	29.7%	97.7%	Écart-type perte	7.6%	—
Multiples de valorisati			États-Unis	7.4%	1.0%	Ratio de Sharpe	0.21	—
Cours/Valeur comptable	2.9	3.3	Qualité de crédit			Ratio de Sortino	0.29	—
Cours/Flux monétaire	13.2	15.3	AAA	5.1%	41.8%	Meilleur mois	6.6%	—
Cours/Bénéfice	21.6	22.9	AA	14.4%	32.9%	Pire mois	-6.9%	—
Cours/Ventes	2.2	2.4	A	19.6%	14.1%	Perte max.	-18.2%	—
Ratios financiers			BBB	38.9%	10.9%			
Marge nette	18.3%	18.8%	BB	14.7%	0.0%			
RDA	11.1%	12.6%	B	5.8%	0.0%			
RCP	25.6%	28.4%	En dessous de B	0.3%	0.0%			
ROIC	19.2%	22.2%	Non noté	1.1%	0.3%			

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	35.9%	Moyen	Canada - Action américaine	0.15%	0.17%	0.79%
TD indicel international F	19.9%	Moyen	Canada - International Equity	0.25%	0.29%	2.21%
TD indicel canadien F	15.3%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.35%
TD Indiciel NASDAQ - F	12.4%	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.42%
NCM Catégorie de croissance du revenu F	7.6%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.68%
NCM Cat mondiale de croiss du revenu F	7.5%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.49%

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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	8.2%	—	—	—	—	—	10	2
3 ans	12.2%	—	—	—	—	—	21	15
5 ans	13.2%	—	—	—	—	—	39	21
10 ans	11.3%	—	—	—	—	—	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 Aggres		18.5	28.4	9.2	12.4	10.7	11.8	2/20/2012
NCM Cat mondiale de croiss du revenu F	7.5%	15.4%	25.7%	8.4%	10.3%	9.3%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	7.6%	15.3%	20.8%	7.1%	10.6%	6.8%	9.0%	12/30/2005
TD indicel américain F	35.9%	24.3%	35.6%	13.2%	16.0%	14.7%	6.7%	11/1/2000
TD indicel canadien F	15.3%	17.1%	26.3%	9.4%	11.0%	8.0%	6.4%	11/1/2000
TD indicel international F	19.9%	15.6%	24.2%	7.3%	8.3%	7.3%	3.8%	11/1/2000
TD Indiciel NASDAQ - F	12.4%	18.4%	34.8%	9.7%	19.6%	16.4%	7.2%	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		—	—	—	—	—	—	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	3.7%	7.5%	1.2%	1.7%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	10.0%	2.3%	7.9%	-1.2%	0.1%	2.0%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	30.0%	15.4%	24.4%	6.8%	8.4%	7.7%	5.0%	5/1/2015
S&P 500 RT CAD	42.5%	25.1%	36.2%	14.3%	16.4%	15.4%	8.8%	1/31/2002
S&P/TSX composé RT CAD	15.0%	17.2%	26.7%	9.5%	10.9%	8.2%	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 : 9/30/2024 10 premiers avoirs : 19.43% Autre : 80.57%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Microsoft Corp	3.70%	MSFT	USA	Technologie	—	4.32%
TD indiciel américain F	1.61%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	1.07%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.84%	TPU	CAN	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.17%	—	—	—	8/31/2024	—
Apple Inc	3.46%	AAPL	USA	Technologie	—	4.83%
TD indiciel américain F	1.51%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	1.04%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.91%	TPU	CAN	—	8/31/2024	—
NVIDIA Corp	3.21%	NVDA	USA	Technologie	—	4.25%
TD indiciel américain F	1.46%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.98%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.77%	TPU	CAN	—	8/31/2024	—
Amazon.com Inc	1.97%	AMZN	USA	Consommation cyclique	—	2.48%
TD indiciel américain F	0.87%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.65%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.46%	TPU	CAN	—	8/31/2024	—
Meta Platforms Inc Class A	1.56%	META	USA	Communication Services	—	1.79%
TD Indiciel NASDAQ - F	0.57%	—	—	—	6/30/2024	—
TD indiciel américain F	0.54%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.13%	—	—	—	8/31/2024	—
Alphabet Inc Class A	1.26%	GOOGL	USA	Communication Services	—	1.39%
TD indiciel américain F	0.53%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.35%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.13%	—	—	—	8/31/2024	—
Broadcom Inc	1.25%	AVGO	USA	Technologie	—	1.09%
TD Indiciel NASDAQ - F	0.62%	—	—	—	6/30/2024	—
TD indiciel américain F	0.36%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.07%	—	—	—	8/31/2024	—
Royal Bank of Canada	1.25%	RY	CAN	Services financiers	—	0.25%
TD indiciel canadien F	0.61%	—	—	—	6/30/2024	—
TD Canadian Equity Index ETF	0.40%	TTP	CAN	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.23%	—	—	—	8/31/2024	—
Alphabet Inc Class C	1.01%	GOOG	USA	Communication Services	—	1.20%
TD indiciel américain F	0.44%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.33%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	8/31/2024	—

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Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2024 10 premiers avoirs : 19.43% Autre : 80.57%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Eli Lilly and Co	0.76%	LLY	USA	Soins de la santé	—	1.02%
TD indicel américain F	0.38%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.16%	—	—	—	8/31/2024	—