



Tempo Passive Aggressive Growth

Portfolio Snapshot

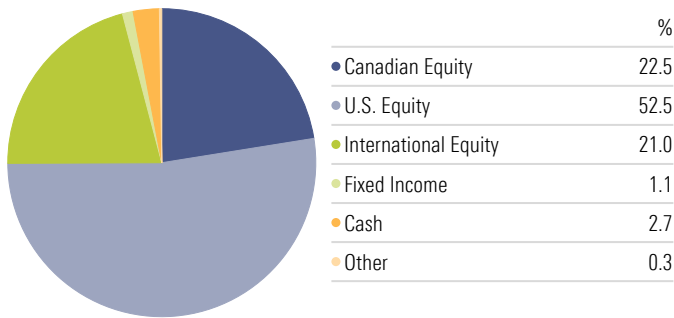
Avg. Fund MER
0.45%

Portfolio Yield
1.69%

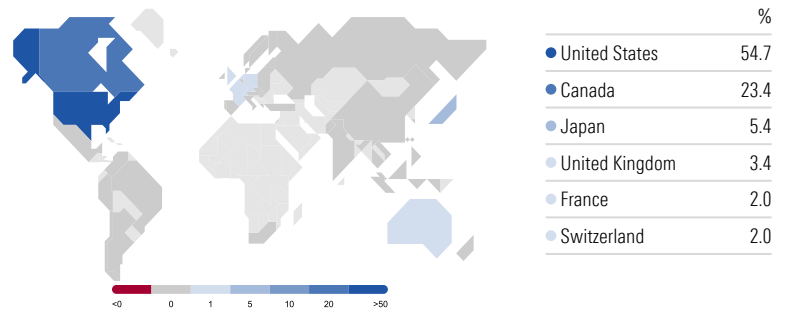
Inception Date
2/20/2012

Benchmark
Benchmark - Aggressive Growth

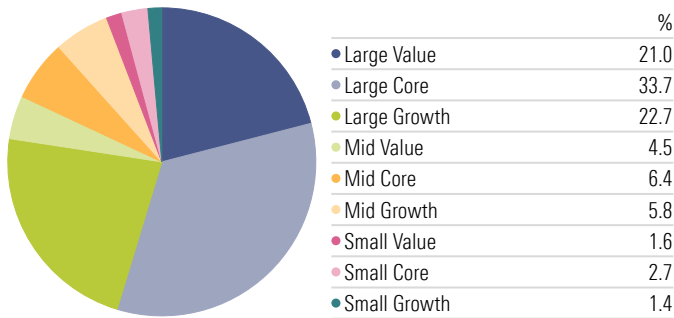
Asset Allocation



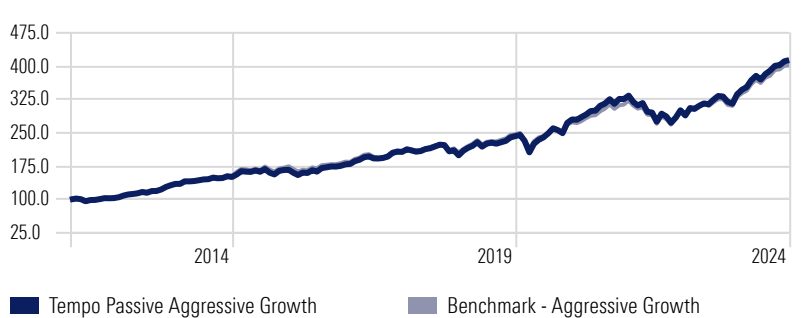
Equity Country Exposure



Equity Investment Style



Performance



Equity Sector Allocation

Cyclical	33.5%	Americas	78.3%
Basic Materials	4.7%	Canada	23.4%
Consumer Cyclical	8.8%	United States	54.7%
Financial Services	17.5%	Greater Europe	13.8%
Real Estate	2.5%	Denmark	0.9%
Sensitive	49.4%	France	2.0%
Communication Services	7.6%	Germany	1.6%
Energy	6.7%	Netherlands	1.1%
Industrials	11.8%	Netherlands	1.1%
Technology	23.4%	Switzerland	2.0%
Defensive	17.1%	United Kingdom	3.4%
Consumer Defensive	5.8%	Greater Asia	7.9%
Healthcare	8.7%	Australia	1.5%
Utilities	2.6%	Japan	5.4%
		Emerging Markets	0.4%

Equity Geographic Allocation

Trailing Returns

	Portfolio	Benchmark		Portfolio	Benchmark
1 Month	0.6%	0.2%	YTD	19.2%	18.6%
3 Months	3.2%	2.7%	2023	19.9%	16.6%
6 Months	11.8%	10.9%	2022	-13.3%	-10.0%
1 Year	31.0%	29.3%	2021	19.1%	17.9%
3 Years	8.2%	8.8%	2020	15.4%	11.0%
5 Years	12.2%	11.1%	2019	21.6%	19.5%
10 Years	10.7%	10.4%	2018	-3.7%	-1.3%
Inception	11.8%	11.6%	2017	15.6%	12.7%
			2016	7.2%	6.0%
			2015	10.7%	14.1%

Calendar Year Returns

Fixed Income Allocation

Fixed Income Allocation		Fixed Income Statistics	
Government	12.3%	Average Eff Duration	—
Municipal	0.0%	Average Maturity	—
Corporate	35.2%	Average Coupon	4.0%
Securitized	0.4%	Average Credit Quality	BB
Cash & Equivalents	52.1%		

Portfolio Risk & Return Statistics

	Std Dev	Upside Capture	Downside Capture	Max Drawdown
1 Year	7.5%	105.6%	113.4%	-2.2%
3 Years	12.1%	102.1%	107.7%	-18.2%
5 Years	13.2%	109.4%	108.6%	-18.2%

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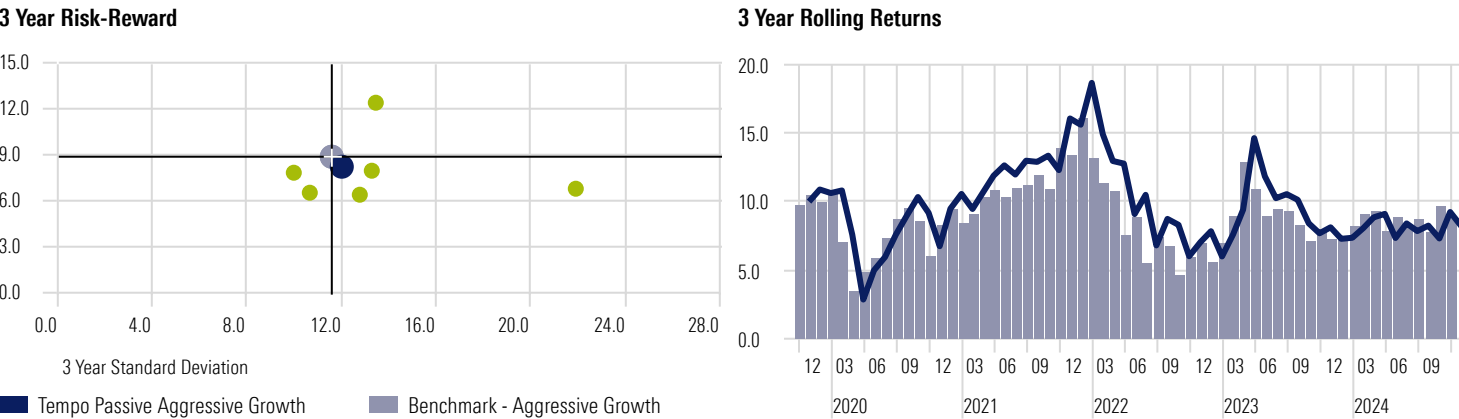
Portfolio Snapshot

Avg. Fund MER
0.45%

Portfolio Yield
1.69%

Inception Date
2/20/2012

Benchmark
Benchmark - Aggressive Growth



Fundamental Analysis						3 Year Risk & Return						5 Year Risk & Return					
Equity			Fixed Income			Portfolio			Benchmark			Portfolio			Benchmark		
Size			Geography			Standard Deviation			Standard Deviation			Standard Deviation			Standard Deviation		
Avg. Mkt Cap (mil)	\$ 146,061	\$ 183,641	Canada	30.8%	97.7%	Loss Std Dev	7.6%	6.7%	Loss Std Dev	9.5%	7.9%	Loss Std Dev	9.5%	7.9%	Loss Std Dev	9.5%	7.9%
Valuation Multiples			United States	7.4%	1.0%	Sharpe Ratio	0.03	0.07	Sharpe Ratio	0.47	0.43	Sharpe Ratio	0.47	0.43	Sharpe Ratio	0.47	0.43
Price/Book	2.9	3.2	Credit Quality			Sortino Ratio	0.05	0.09	Sortino Ratio	0.67	0.63	Sortino Ratio	0.67	0.63	Sortino Ratio	0.67	0.63
Price/Cash Flow	13.2	15.2	AAA	5.1%	41.8%	Best Month	6.6%	6.4%	Best Month	9.5%	8.6%	Best Month	9.5%	8.6%	Best Month	9.5%	8.6%
Price/Earnings	21.7	23.1	AA	14.0%	32.0%	Worst Month	-6.9%	-6.6%	Worst Month	-11.0%	-8.3%	Worst Month	-11.0%	-8.3%	Worst Month	-11.0%	-8.3%
Price/Sales	2.2	2.4	A	18.9%	15.0%	Max Drawdown	-18.2%	-16.8%	Max Drawdown	-18.2%	-16.8%	Max Drawdown	-18.2%	-16.8%	Max Drawdown	-18.2%	-16.8%
Financial Ratios			BBB	37.9%	10.9%												
Net Margin	18.2%	18.9%	BB	15.8%	0.0%												
Return on Assets	11.1%	12.9%	B	6.9%	0.0%												
Return on Equity	25.4%	28.5%	Below B	0.3%	0.0%												
ROIC	19.2%	22.6%	Not Rated	1.1%	0.3%												

Portfolio Holdings							
Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield	
TD US Index F	36.5%	Medium	Canada Fund US Equity	0.15%	0.17%	0.77%	
TD International Index - F	19.3%	Medium	Canada Fund International Equity	0.25%	0.29%	2.27%	
TD Canadian Index - F	15.3%	Medium	Canada Fund Canadian Equity	0.15%	0.17%	2.33%	
TD NASDAQ Index - F	12.2%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.43%	
NCM Global Income Growth Class Series F	7.6%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.45%	3.43%	
NCM Income Growth Class Series F	7.6%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.55%	3.69%	

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Portfolio MPT Statistics

	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Neegative Months
1 Year	7.5%	1.12	1.01	98.74	1.26	1.31	11	1
3 Years	12.1%	-0.53	1.03	98.83	-0.32	1.85	21	15
5 Years	13.2%	0.62	1.08	98.68	0.47	2.49	39	21
10 Years	11.3%	-0.23	1.10	98.38	0.14	2.48	78	42

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Tempo Passive Aggressive Growth		19.2%	31.0%	8.2%	12.2%	10.7%	11.8%	2/20/2012
NCM Global Income Growth Class Series F	7.6%	18.0%	30.0%	7.8%	10.3%	9.5%	9.6%	5/31/2011
NCM Income Growth Class Series F	7.6%	16.1%	24.4%	6.5%	11.4%	7.4%	9.0%	12/30/2005
TD Canadian Index - F	15.3%	18.2%	31.5%	8.0%	11.4%	8.4%	6.4%	11/1/2000
TD International Index - F	19.3%	12.7%	23.0%	6.3%	7.1%	7.0%	3.7%	11/1/2000
TD NASDAQ Index - F	12.2%	17.4%	36.5%	6.7%	18.4%	16.6%	7.2%	11/1/2000
TD US Index F	36.5%	27.0%	38.7%	12.3%	16.1%	14.9%	6.8%	11/1/2000

Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Benchmark - Aggressive Growth		18.6	29.3	8.8	11.1	10.4	12.0	12/31/2011
FTSE Canada ST Bond	2.5%	4.7%	8.2%	2.0%	1.9%	1.9%	6.7%	12/31/1979
FTSE Canada Universe Bond	10.0%	3.2%	11.3%	-0.1%	0.5%	2.1%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	30.0%	12.4%	23.2%	5.9%	7.2%	7.4%	4.9%	5/1/2015
S&P 500 TR CAD	42.5%	27.9%	38.6%	13.4%	16.6%	15.6%	8.8%	1/31/2002
S&P/TSX Composite TR	15.0%	18.2%	32.1%	8.0%	11.3%	8.7%	9.1%	1/3/1977

Benchmark Disclosure

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

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 10/31/2024 Top 10 holdings: 19.58% Other: 80.42%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
Microsoft Corp	3.69%	MSFT	USA	Technology	—	4.17%
TD US Index F	1.64%	—	—	—	6/30/2024	—
TD NASDAQ Index - F	1.06%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.82%	TPU	CAN	—	10/31/2024	—
NCM Global Income Growth Class Series F	0.18%	—	—	—	9/30/2024	—
Apple Inc	3.46%	AAPL	USA	Technology	—	4.79%
TD US Index F	1.53%	—	—	—	6/30/2024	—
TD NASDAQ Index - F	1.03%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.90%	TPU	CAN	—	10/31/2024	—
NVIDIA Corp	3.31%	NVDA	USA	Technology	—	4.75%
TD US Index F	1.48%	—	—	—	6/30/2024	—
TD NASDAQ Index - F	0.97%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.86%	TPU	CAN	—	10/31/2024	—
Amazon.com Inc	2.00%	AMZN	USA	Consumer Cyclical	—	2.54%
TD US Index F	0.88%	—	—	—	6/30/2024	—
TD NASDAQ Index - F	0.64%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.48%	TPU	CAN	—	10/31/2024	—
Meta Platforms Inc Class A	1.53%	META	USA	Communication Services	—	1.81%
TD NASDAQ Index - F	0.56%	—	—	—	6/30/2024	—
TD US Index F	0.55%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	10/31/2024	—
NCM Global Income Growth Class Series F	0.07%	—	—	—	9/30/2024	—
Alphabet Inc Class A	1.28%	GOOGL	USA	Communication Services	—	1.46%
TD US Index F	0.54%	—	—	—	6/30/2024	—
TD NASDAQ Index - F	0.34%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	10/31/2024	—
NCM Global Income Growth Class Series F	0.13%	—	—	—	9/30/2024	—
Royal Bank of Canada	1.26%	RY	CAN	Financial Services	—	0.25%
TD Canadian Index - F	0.61%	—	—	—	6/30/2024	—
TD Canadian Equity Index ETF	0.41%	TTP	CAN	—	10/31/2024	—
NCM Global Income Growth Class Series F	0.24%	—	—	—	9/30/2024	—
Broadcom Inc	1.26%	AVGO	USA	Technology	—	1.09%
TD NASDAQ Index - F	0.61%	—	—	—	6/30/2024	—
TD US Index F	0.36%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	10/31/2024	—
NCM Global Income Growth Class Series F	0.07%	—	—	—	9/30/2024	—
Alphabet Inc Class C	1.03%	GOOG	USA	Communication Services	—	1.27%
TD US Index F	0.45%	—	—	—	6/30/2024	—
TD NASDAQ Index - F	0.33%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	10/31/2024	—

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	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
Tesla Inc	0.77%	TSLA	USA	Consumer Cyclical	—	1.04%
TD NASDAQ Index - F	0.30%	—	—	—	6/30/2024	—
TD US Index F	0.27%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	10/31/2024	—