

Tempo Axée sur la gestion passif Croissance Aggres

Aperçu du portefeuille

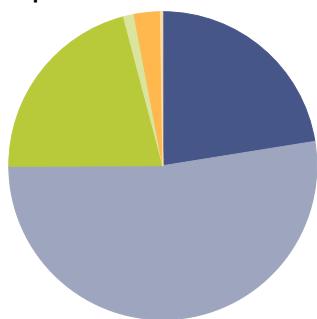
Frais de gestion moyen
0.45%

Rendement du portefeuille
1.69%

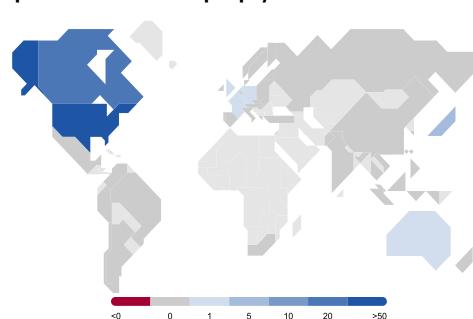
Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth

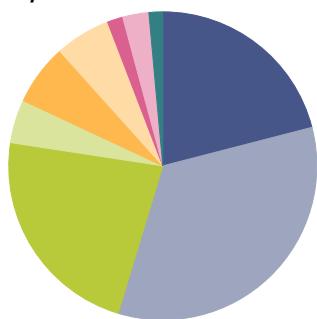
Répartition de l'actif



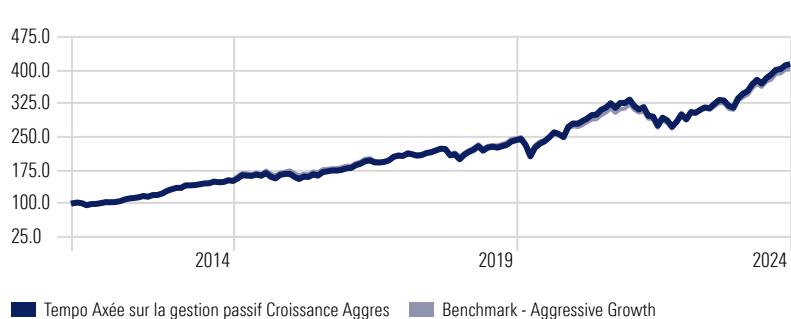
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Industrie	Pourcentage (%)
Cyclique	33.5%
Matériaux de base	4.7%
Consommation cyclique	8.8%
Services financiers	17.5%
Immobilier	2.5%
Sensible	49.4%
Services de communication	7.6%
Énergie	6.7%
Valeurs industrielles	11.8%
Technologie	23.4%
Défensif	17.1%
Consommation défensive	5.8%
Soins de la santé	8.7%
Services publics	2.6%

Géographique des actions

Region	Pourcentage (%)
Amériques	78.3%
Canada	23.4%
Etats-unis	54.7%
Grande Europe	13.8%
Danemark	0.9%
France	2.0%
Allemagne	1.6%
Pays-Bas	1.1%
Suisse	2.0%
Royaume-Uni	3.4%
Grande Asie	7.9%
Australie	1.5%
Japon	5.4%
Région Emergente	0.4%

Rendements annualisés

Periode	Portefeuille	Benchmark
1 Mois	0.6%	0.2%
3 Mois	3.2%	2.7%
6 Mois	11.8%	10.9%
1 an	31.0%	29.3%
3 ans	8.2%	8.8%
5 ans	12.2%	11.1%
10 ans	10.7%	10.4%
Depuis la création	11.8%	11.6%

Rendements par année civile

Année	Portefeuille	Benchmark
2016	7.2%	6.0%
2015	10.7%	14.1%
2014	-13.3%	-10.0%
2013	19.1%	17.9%
2012	19.9%	16.6%
2011	-3.7%	-1.3%
2010	21.6%	19.5%
2009	15.6%	12.7%
2008	19.1%	17.9%
2007	15.4%	11.0%
2006	21.6%	19.5%
2005	19.1%	17.9%
2004	19.9%	16.6%
2003	-3.7%	-1.3%
2002	21.6%	19.5%
2001	19.1%	17.9%
2000	15.4%	11.0%
1999	21.6%	19.5%
1998	19.1%	17.9%
1997	19.9%	16.6%
1996	-3.7%	-1.3%
1995	21.6%	19.5%
1994	19.1%	17.9%
1993	19.9%	16.6%
1992	-3.7%	-1.3%
1991	21.6%	19.5%
1990	19.1%	17.9%
1989	19.9%	16.6%
1988	-3.7%	-1.3%
1987	21.6%	19.5%
1986	19.1%	17.9%
1985	19.9%	16.6%
1984	-3.7%	-1.3%
1983	21.6%	19.5%
1982	19.1%	17.9%
1981	19.9%	16.6%
1980	-3.7%	-1.3%
1979	21.6%	19.5%
1978	19.1%	17.9%
1977	19.9%	16.6%
1976	-3.7%	-1.3%
1975	21.6%	19.5%
1974	19.1%	17.9%
1973	19.9%	16.6%
1972	-3.7%	-1.3%
1971	21.6%	19.5%
1970	19.1%	17.9%
1969	19.9%	16.6%
1968	-3.7%	-1.3%
1967	21.6%	19.5%
1966	19.1%	17.9%
1965	19.9%	16.6%
1964	-3.7%	-1.3%
1963	21.6%	19.5%
1962	19.1%	17.9%
1961	19.9%	16.6%
1960	-3.7%	-1.3%
1959	21.6%	19.5%
1958	19.1%	17.9%
1957	19.9%	16.6%
1956	-3.7%	-1.3%
1955	21.6%	19.5%
1954	19.1%	17.9%
1953	19.9%	16.6%
1952	-3.7%	-1.3%
1951	21.6%	19.5%
1950	19.1%	17.9%
1949	19.9%	16.6%
1948	-3.7%	-1.3%
1947	21.6%	19.5%
1946	19.1%	17.9%
1945	19.9%	16.6%
1944	-3.7%	-1.3%
1943	21.6%	19.5%
1942	19.1%	17.9%
1941	19.9%	16.6%
1940	-3.7%	-1.3%
1939	21.6%	19.5%
1938	19.1%	17.9%
1937	19.9%	16.6%
1936	-3.7%	-1.3%
1935	21.6%	19.5%
1934	19.1%	17.9%
1933	19.9%	16.6%
1932	-3.7%	-1.3%
1931	21.6%	19.5%
1930	19.1%	17.9%
1929	19.9%	16.6%
1928	-3.7%	-1.3%
1927	21.6%	19.5%
1926	19.1%	17.9%
1925	19.9%	16.6%
1924	-3.7%	-1.3%
1923	21.6%	19.5%
1922	19.1%	17.9%
1921	19.9%	16.6%
1920	-3.7%	-1.3%
1919	21.6%	19.5%
1918	19.1%	17.9%
1917	19.9%	16.6%
1916	-3.7%	-1.3%
1915	21.6%	19.5%
1914	19.1%	17.9%
1913	19.9%	16.6%
1912	-3.7%	-1.3%
1911	21.6%	19.5%
1910	19.1%	17.9%
1909	19.9%	16.6%
1908	-3.7%	-1.3%
1907	21.6%	19.5%
1906	19.1%	17.9%
1905	19.9%	16.6%
1904	-3.7%	-1.3%
1903	21.6%	19.5%
1902	19.1%	17.9%
1901	19.9%	16.6%
1900	-3.7%	-1.3%
1899	21.6%	19.5%
1898	19.1%	17.9%
1897	19.9%	16.6%
1896	-3.7%	-1.3%
1895	21.6%	19.5%
1894	19.1%	17.9%
1893	19.9%	16.6%
1892	-3.7%	-1.3%
1891	21.6%	19.5%
1890	19.1%	17.9%
1889	19.9%	16.6%
1888	-3.7%	-1.3%
1887	21.6%	19.5%
1886	19.1%	17.9%
1885	19.9%	16.6%
1884	-3.7%	-1.3%
1883	21.6%	19.5%
1882	19.1%	17.9%
1881	19.9%	16.6%
1880	-3.7%	-1.3%
1879	21.6%	19.5%
1878	19.1%	17.9%
1877	19.9%	16.6%
1876	-3.7%	-1.3%
1875	21.6%	19.5%
1874	19.1%	17.9%
1873	19.9%	16.6%
1872	-3.7%	-1.3%
1871	21.6%	19.5%
1870	19.1%	17.9%
1869	19.9%	16.6%
1868	-3.7%	-1.3%
1867	21.6%	19.5%
1866	19.1%	17.9%
1865	19.9%	16.6%
1864	-3.7%	-1.3%
1863	21.6%	19.5%
1862	19.1%	17.9%
1861	19.9%	16.6%
1860	-3.7%	-1.3%
1859	21.6%	19.5%
1858	19.1%	17.9%
1857	19.9%	16.6%
1856	-3.7%	-1.3%
1855	21.6%	19.5%
1854	19.1%	17.9%
1853	19.9%	16.6%
1852	-3.7%	-1.3%
1851	21.6%	19.5%
1850	19.1%	17.9%
1849	19.9%	16.6%
1848	-3.7%	-1.3%
1847	21.6%	19.5%
1846	19.1%	17.9%
1845	19.9%	16.6%
1844	-3.7%	-1.3%
1843	21.6%	19.5%
1842	19.1%	17.9%
1841	19.9%	16.6%
1840	-3.7%	-1.3%
1839	21.6%	19.5%
1838	19.1%	17.9%
1837	19.9%	16.6%
1836	-3.7%	-1.3%
1835	21.6%	19.5%
1834	19.1%	17.9%
1833	19.9%	16.6%
1832	-3.7%	-1.3%
1831	21.6%	19.5%
1830	19.1%	17.9%
1829	19.9%	16.6%
1828	-3.7%	-1.3%
1827	21.6%	19.5%
1826	19.1%	17.9%
1825	19.9%	16.6%
1824	-3.7%	-1.3%
1823	21.6%	19.5%
1822	19.1%	17.9%
1821	19.9%	16.6%
1820	-3.7%	-1.3%
1819	21.6%	19.5%
1818	19.1%	17.9%
1817	19.9%	16.6%
1816	-3.7%	-1.3%
1815	21.6%	19.5%
1814	19.1%	17.9%
1813	19.9%	16.6%
1812	-3.7%	-1.3%
1811	21.6%	19.5%
1810	19.1%	17.9%
1809	19.9%	16.6%
1808	-3.7%	-1.3%
1807	21.6%	19.5%
1806	19.1%	17.9%
1805	19.9%	16.6%
1804	-3.7%	-1.3%
1803	21.6%	19.5%
1802	19.1%	17.9%
1801	19.9%	16.6%
1800	-3.7%	-1.3%
1799	21.6%	19.5%
1798	19.1%	17.9%
1797	19.9%	16.6%
1796	-3.7%	-1.3%
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1789	19.9%	16.6%
1788	-3.7%	-1.3%
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1785	19.9%	16.6%
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1780	-3.7%	-1.3%
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1778	19.1%	17.9%
1777	19.9%	16.6%
1776	-3.7%	-1.3%
1775	21.6%	19.5%
1774	19.1%	17.9%
1773	19.9%	16.6%
1772	-3.7%	-1.3%
1771	21.6%	19.5%
1770	19.1%	17.9%
1769</td		

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Aperçu du portefeuille

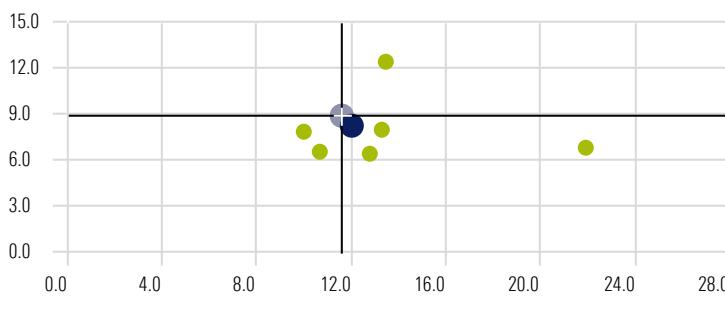
Frais de gestion moyen
0.45%

Rendement du portefeuille
1.69%

Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth

Rendement-risque sur 3 ans



■ Tempo Axée sur la gestion passif Croissance Aggres

■ Benchmark - Aggressive Growth

Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark	Rendement et risque sur 3 ans		Rendement et risque sur 5 ans			
						Écart-type	Portefeuille	Benchmark	Écart-type		
Taille			Géographie			Écart-type	12.1%	11.6%	Écart-type	13.2%	12.0%
Cap. bours. moy. (M)	\$ 146,061	\$ 183,641	Canada	30.8%	97.7%	Écart-type perte	7.6%	6.7%	Écart-type perte	9.5%	7.9%
Multiples de valorisation			États-Unis	7.4%	1.0%	Ratio de Sharpe	0.03	0.07	Ratio de Sharpe	0.47	0.43
Cours/Valeur comptable	2.9	3.2	Qualité de crédit			Ratio de Sortino	0.05	0.09	Ratio de Sortino	0.67	0.63
Cours/Flux monétaire	13.2	15.2	AAA	5.1%	41.8%	Meilleur mois	6.6%	6.4%	Meilleur mois	9.5%	8.6%
Cours/Bénéfice	21.7	23.1	AA	14.0%	32.0%	Pire mois	-6.9%	-6.6%	Pire mois	-11.0%	-8.3%
Cours/Ventes	2.2	2.4	A	18.9%	15.0%	Perte max.	-18.2%	-16.8%	Perte max.	-18.2%	-16.8%
Ratios financiers			BBB	37.9%	10.9%						
Marge nette	18.2%	18.9%	BB	15.8%	0.0%						
RDA	11.1%	12.9%	B	6.9%	0.0%						
RCP	25.4%	28.5%	En dessous de B	0.3%	0.0%						
ROIC	19.2%	22.6%	Non noté	1.1%	0.3%						

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	36.5%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.77%
TD indiciel international F	19.3%	Moyen	Canada - International Equity	0.25%	0.29%	2.27%
TD indiciel canadien F	15.3%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.33%
TD Indiciel NASDAQ - F	12.2%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.43%
NCM Cat mondiale de croiss du revenu F	7.6%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.43%
NCM Catégorie de croissance du revenu F	7.6%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.69%

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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	7.5%	1.12	1.01	98.74	1.26	1.31	11	1
3 ans	12.1%	-0.53	1.03	98.83	-0.32	1.85	21	15
5 ans	13.2%	0.62	1.08	98.68	0.47	2.49	39	21
10 ans	11.3%	-0.23	1.10	98.38	0.14	2.48	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	19.2	31.0	8.2	12.2	10.7	11.8	2/20/2012	
NCM Cat mondiale de croiss du revenu F	7.6%	18.0%	30.0%	7.8%	10.3%	9.5%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	7.6%	16.1%	24.4%	6.5%	11.4%	7.4%	9.0%	12/30/2005
TD indiciel américain F	36.5%	27.0%	38.7%	12.3%	16.1%	14.9%	6.8%	11/1/2000
TD indiciel canadien F	15.3%	18.2%	31.5%	8.0%	11.4%	8.4%	6.4%	11/1/2000
TD indiciel international F	19.3%	12.7%	23.0%	6.3%	7.1%	7.0%	3.7%	11/1/2000
TD Indiciel NASDAQ - F	12.2%	17.4%	36.5%	6.7%	18.4%	16.6%	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	18.6	29.3	8.8	11.1	10.4	12.0	12/31/2011	
FTSE Canada d'obligations crt terme	2.5%	4.7%	8.2%	2.0%	1.9%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	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 RT CAD	42.5%	27.9%	38.6%	13.4%	16.6%	15.6%	8.8%	1/31/2002
S&P/TSX composé RT CAD	15.0%	18.2%	32.1%	8.0%	11.3%	8.7%	9.1%	1/3/1977

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 : 10/31/2024 10 premiers avoirs : 19.58% Autre : 80.42%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Microsoft Corp	3.69%	MSFT	USA	Technologie	—	4.17%
TD indiciel américain F	1.64%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	1.06%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.82%	TPU	CAN	—	10/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.18%	—	—	—	9/30/2024	—
Apple Inc	3.46%	AAPL	USA	Technologie	—	4.79%
TD indiciel américain F	1.53%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - 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	Technologie	—	4.75%
TD indiciel américain F	1.48%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - 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	Consommation cyclique	—	2.54%
TD indiciel américain F	0.88%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - 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 Indiciel NASDAQ - F	0.56%	—	—	—	6/30/2024	—
TD indiciel américain F	0.55%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	10/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.07%	—	—	—	9/30/2024	—
Alphabet Inc Class A	1.28%	GOOGL	USA	Communication Services	—	1.46%
TD indiciel américain F	0.54%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.34%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	10/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.13%	—	—	—	9/30/2024	—
Royal Bank of Canada	1.26%	RY	CAN	Services financiers	—	0.25%
TD indiciel canadien F	0.61%	—	—	—	6/30/2024	—
TD Canadian Equity Index ETF	0.41%	TTP	CAN	—	10/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.24%	—	—	—	9/30/2024	—
Broadcom Inc	1.26%	AVGO	USA	Technologie	—	1.09%
TD Indiciel NASDAQ - F	0.61%	—	—	—	6/30/2024	—
TD indiciel américain F	0.36%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	10/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.07%	—	—	—	9/30/2024	—
Alphabet Inc Class C	1.03%	GOOG	USA	Communication Services	—	1.27%
TD indiciel américain F	0.45%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.33%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	10/31/2024	—

Tempo Axée sur la gestion passif Croissance Aggres

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 10/31/2024 10 premiers avoirs : 19.58% Autre : 80.42%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Tesla Inc	0.77%	TSLA	USA	Consommation cyclique	—	1.04%
TD Indiciel NASDAQ - F	0.30%	—	—	—	6/30/2024	—
TD indiciel américain F	0.27%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	10/31/2024	—