



Tempo Axée sur la gestion passif Croissance Aggres

Aperçu du portefeuille

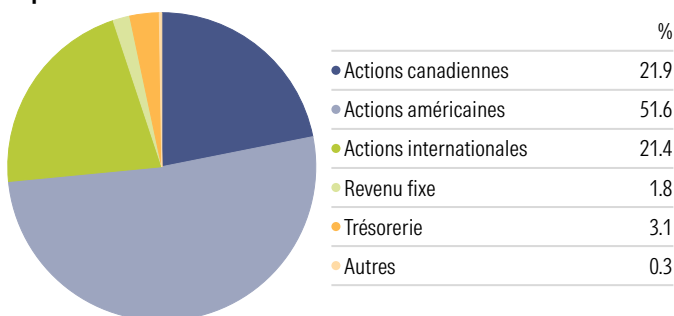
Frais de gestion moyen
0.44%

Rendement du portefeuille
1.43%

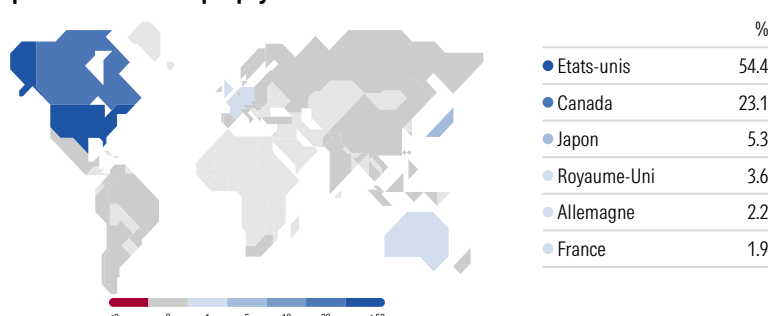
Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth

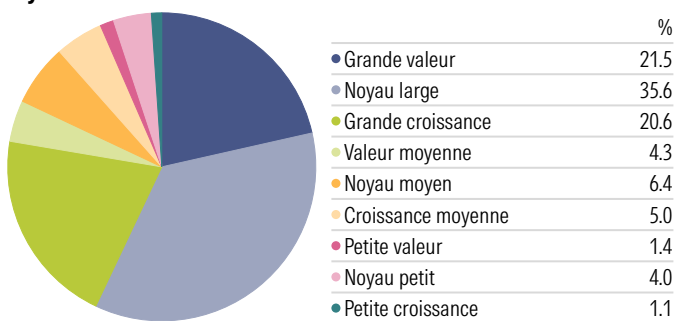
Répartition de l'actif



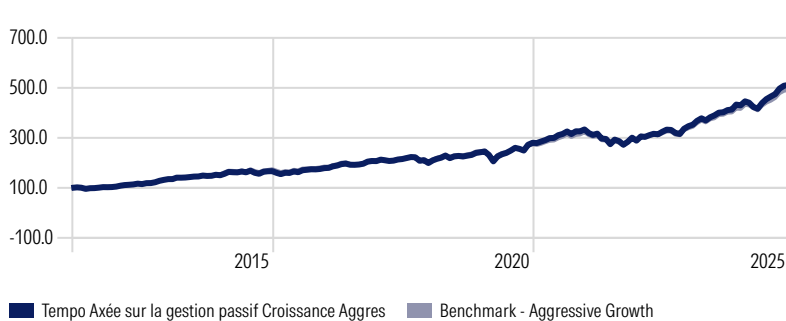
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

| | % |
|---------------------------|--------------|
| Cyclique | 32.9% |
| Matériaux de base | 5.4% |
| Consommation cyclique | 8.6% |
| Services financiers | 16.8% |
| Immobilier | 2.1% |
| Sensible | 51.6% |
| Services de communication | 8.9% |
| Énergie | 5.9% |
| Valeurs industrielles | 11.3% |
| Technologie | 25.5% |
| Défensif | 15.5% |
| Consommation défensive | 5.5% |
| Soins de la santé | 7.4% |
| Services publics | 2.5% |

Géographique des actions

| | % |
|-------------------------|--------------|
| Amériques | 77.5% |
| Canada | 23.1% |
| Etats-unis | 54.4% |
| Grande Europe | 14.7% |
| Danemark | 0.6% |
| France | 1.9% |
| Allemagne | 2.2% |
| Pays-Bas | 1.4% |
| Suisse | 1.8% |
| Royaume-Uni | 3.6% |
| Grande Asie | 7.8% |
| Australie | 1.4% |
| Japon | 5.3% |
| Région Emergente | 0.4% |

Rendements annualisés

| | Portefeuille | Benchmark |
|--------------------|--------------|-----------|
| 1 Mois | 0.6% | 0.6% |
| 3 Mois | 7.7% | 6.9% |
| 6 Mois | 16.3% | 14.5% |
| 1 an | 18.1% | 17.8% |
| 3 ans | 19.3% | 17.8% |
| 5 ans | 13.4% | 12.9% |
| 10 ans | 11.8% | 11.1% |
| Depuis la création | 12.5% | 12.3% |

Rendements par année civile

| | Portefeuille | Benchmark |
|--------------|--------------|-----------|
| Cumul annuel | 18.9% | 18.1% |
| 2024 | 24.0% | 22.7% |
| 2023 | 19.9% | 16.6% |
| 2022 | -13.3% | -10.0% |
| 2021 | 19.1% | 17.9% |
| 2020 | 15.4% | 11.0% |
| 2019 | 21.6% | 19.5% |
| 2018 | -3.7% | -1.3% |
| 2017 | 15.6% | 12.7% |
| 2016 | 7.2% | 6.0% |

Répartition du revenu fixe

| | % |
|---------------------------|-------|
| Gouvernement | 8.9% |
| Municipalités | 0.0% |
| Entreprises | 44.6% |
| Titres trisrisés | 0.2% |
| Trésorerie et équivalents | 46.2% |

Statistiques sur le revenu fixe

| Durée effective moyenne | — |
|----------------------------|----|
| Échéance effective moyenne | — |
| Coupon moyen | — |
| Qualité du crédit moyenne | BB |

Statistiques de risque et rendement du portefeuille

| | Écart-type | Capture à la hausse | Capture à la baisse | Perte max. |
|-------|------------|---------------------|---------------------|------------|
| 1 an | 9.7% | 110.7% | 137.2% | -6.5% |
| 3 ans | 9.3% | 108.9% | 111.0% | -6.5% |
| 5 ans | 10.8% | 106.5% | 109.5% | -18.2% |

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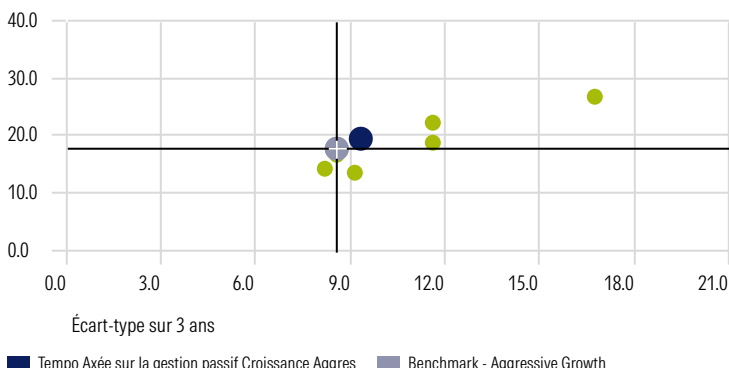
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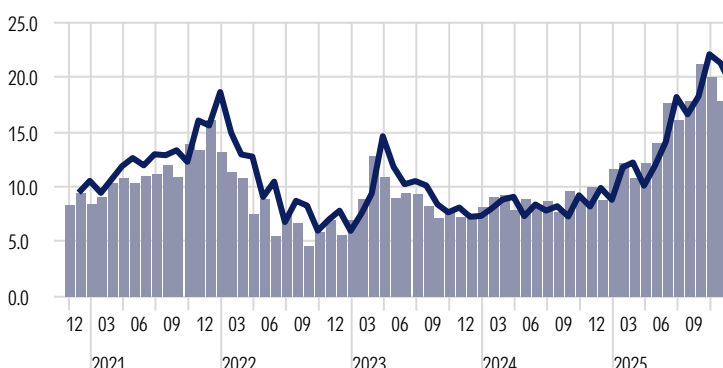
Date de création
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Indice de référence
Benchmark - Aggressive Growth

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

| Actions | Portefeuille | Benchmark | Revenu fixe | Portefeuille | Benchmark |
|-------------------------------|--------------|------------|--------------------------|--------------|-----------|
| Taille | | | Géographie | | |
| Cap. bours. moy. (M) | \$ 198,846 | \$ 256,214 | Canada | 44.3% | 97.7% |
| Multiples de valorisat | | | États-Unis | 7.1% | 1.2% |
| Cours/Valeur comptabl | 3.4 | 3.7 | Qualité de crédit | | |
| Cours/Flux monétaire | 14.7 | 16.8 | AAA | 3.0% | 43.1% |
| Cours/Bénéfice | 23.3 | 24.3 | AA | 5.1% | 30.9% |
| Cours/Ventes | 2.6 | 2.8 | A | 14.6% | 14.4% |
| Ratios financiers | | | BBB | 41.6% | 11.2% |
| Marge nette | 20.9% | 21.2% | BB | 17.8% | 0.0% |
| RDA | 12.1% | 13.9% | B | 10.6% | 0.0% |
| RCP | 26.5% | 29.8% | En dessous de B | 1.8% | 0.0% |
| ROIC | 20.8% | 24.7% | Non noté | 5.5% | 0.4% |

Rendement et risque sur 3 ans

| | Portefeuille | Benchmark |
|------------------|--------------|-----------|
| Écart-type | 9.3% | 8.6% |
| Écart-type perte | 4.8% | 4.5% |
| Ratio de Sharpe | 1.02 | 0.97 |
| Ratio de Sortino | 1.81 | 1.70 |
| Meilleur mois | 6.6% | 6.4% |
| Pire mois | -3.9% | -3.9% |
| Perte max. | -6.5% | -5.0% |

Rendement et risque sur 5 ans

| | Portefeuille | Benchmark |
|------------------|--------------|-----------|
| Écart-type | 10.8% | 10.1% |
| Écart-type perte | 7.0% | 6.2% |
| Ratio de Sharpe | 0.58 | 0.58 |
| Ratio de Sortino | 0.85 | 0.85 |
| Meilleur mois | 6.6% | 6.4% |
| Pire mois | -6.9% | -6.6% |
| Perte max. | -18.2% | -16.8% |

Titres du portefeuille

| Nom | Pondération | Cote de risque | Catégorie Morningstar | Frais de gestion | RFG | Rendement |
|---|--------------|----------------|--|------------------|-------|-----------|
| TD indiciel américain F | 36.1% | Moyen | Canada - Actions américaines | 0.15% | 0.17% | 0.61% |
| TD indiciel international F | 19.7% | Moyen | Canada - International Equity | 0.25% | 0.28% | 2.00% |
| TD indiciel canadien F | 15.2% | Moyen | Canada - Actions canadiennes | 0.15% | 0.17% | 1.79% |
| TD indiciel Nasdaq® - F | 12.7% | Moyen à Elevé | Canada - Actions américaines | 0.50% | 0.55% | 0.36% |
| NCM Catégorie de croissance du revenu F | 7.5% | Moyen | Canada - Actions canadiennes équilibrées | 1.00% | 1.50% | 3.20% |
| NCM Cat mondiale de croiss du revenu F | 7.4% | Faible à Moyen | Canada - Actions mondiales équilibrées | 1.00% | 1.42% | 3.22% |

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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 | 9.7% | -1.94 | 1.18 | 97.68 | 0.14 | 2.16 | 8 | 4 |
| 3 ans | 9.3% | 0.74 | 1.06 | 97.87 | 0.82 | 1.86 | 25 | 11 |
| 5 ans | 10.8% | 0.15 | 1.05 | 98.42 | 0.28 | 1.91 | 39 | 21 |
| 10 ans | 11.3% | 0.02 | 1.10 | 98.50 | 0.34 | 2.32 | 80 | 40 |

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 | | 18.9 | 18.1 | 19.3 | 13.4 | 11.8 | 12.5 | 2/20/2012 |
| NCM Cat mondiale de croiss du revenu F | 7.4% | 9.8% | 7.0% | 13.5% | 11.0% | 8.8% | 9.7% | 5/31/2011 |
| NCM Catégorie de croissance du revenu F | 7.5% | 18.2% | 16.8% | 14.3% | 13.7% | 9.4% | 9.6% | 12/30/2005 |
| TD indiciel américain F | 36.1% | 14.7% | 14.5% | 22.3% | 16.2% | 14.4% | 7.4% | 11/1/2000 |
| TD indiciel canadien F | 15.2% | 29.9% | 25.7% | 18.8% | 16.3% | 12.0% | 7.4% | 11/1/2000 |
| TD indiciel international F | 19.7% | 23.1% | 23.7% | 16.8% | 10.6% | 7.8% | 4.4% | 11/1/2000 |
| TD indiciel Nasdaq® - F | 12.7% | 18.8% | 19.2% | 26.6% | 14.4% | 17.3% | 7.8% | 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 - Aggressive Growth | | 18.1 | 17.8 | 17.8 | 12.9 | 11.1 | 12.6 | 12/31/2011 |
| FTSE Canada d'obligations crt terme | 2.5% | 4.1% | 4.5% | 4.9% | 2.0% | 2.1% | 6.7% | 12/31/1979 |
| FTSE Canada obligataire universel | 10.0% | 4.0% | 3.3% | 4.4% | 0.0% | 2.1% | 6.5% | 12/31/1985 |
| Morningstar DM xNA NR CAD | 30.0% | 24.0% | 24.5% | 17.1% | 10.5% | 8.1% | 5.5% | 5/1/2015 |
| S&P 500 RT CAD | 42.5% | 14.2% | 14.5% | 21.7% | 17.0% | 15.0% | 9.3% | 1/31/2002 |
| S&P/TSX composé RT CAD | 15.0% | 30.0% | 25.7% | 18.9% | 16.2% | 12.2% | 9.4% | 1/3/1977 |

Divulgarion 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 : 11/30/2025 10 premiers avoirs : 20.61% Autre : 79.39%

| | Pondération portefeuille | Symbole | Pays | Secteur | Date du portefeuille | Pondération de l'indice |
|--|--------------------------|--------------|------------|-------------------------------|----------------------|-------------------------|
| NVIDIA Corp | 3.68% | NVDA | USA | Technologie | — | 5.21% |
| TD indiciel américain F | 1.50% | — | — | — | 6/30/2025 | — |
| TD indiciel Nasdaq® - F | 1.17% | — | — | — | 6/30/2025 | — |
| TD U.S. Equity Index ETF | 1.01% | TPU | CAN | — | 11/30/2025 | — |
| Kipling Global Enhanced Growth M | 0.00% | — | CAN | — | 9/30/2025 | — |
| Microsoft Corp | 3.66% | MSFT | USA | Technologie | — | 4.20% |
| TD indiciel américain F | 1.48% | — | — | — | 6/30/2025 | — |
| TD indiciel Nasdaq® - F | 1.12% | — | — | — | 6/30/2025 | — |
| TD U.S. Equity Index ETF | 0.89% | TPU | CAN | — | 11/30/2025 | — |
| NCM Cat mondiale de croiss du revenu F | 0.17% | — | — | — | 10/31/2025 | — |
| Kipling Global Enhanced Growth M | 0.00% | — | CAN | — | 9/30/2025 | — |
| Apple Inc | 3.13% | AAPL | USA | Technologie | — | 5.01% |
| TD indiciel américain F | 1.21% | — | — | — | 6/30/2025 | — |
| TD U.S. Equity Index ETF | 0.99% | TPU | CAN | — | 11/30/2025 | — |
| TD indiciel Nasdaq® - F | 0.93% | — | — | — | 6/30/2025 | — |
| Amazon.com Inc | 2.09% | AMZN | USA | Consommation cyclique | — | 2.71% |
| TD indiciel américain F | 0.84% | — | — | — | 6/30/2025 | — |
| TD indiciel Nasdaq® - F | 0.71% | — | — | — | 6/30/2025 | — |
| TD U.S. Equity Index ETF | 0.55% | TPU | CAN | — | 11/30/2025 | — |
| Kipling Global Enhanced Growth M | 0.00% | — | CAN | — | 9/30/2025 | — |
| Broadcom Inc | 1.85% | AVGO | USA | Technologie | — | 2.19% |
| TD indiciel Nasdaq® - F | 0.65% | — | — | — | 6/30/2025 | — |
| TD indiciel américain F | 0.51% | — | — | — | 6/30/2025 | — |
| TD U.S. Equity Index ETF | 0.46% | TPU | CAN | — | 11/30/2025 | — |
| NCM Cat mondiale de croiss du revenu F | 0.23% | — | — | — | 10/31/2025 | — |
| Kipling Global Enhanced Growth M | 0.00% | — | CAN | — | 9/30/2025 | — |
| Meta Platforms Inc Class A | 1.60% | META | USA | Communication Services | — | 1.70% |
| TD indiciel américain F | 0.65% | — | — | — | 6/30/2025 | — |
| TD indiciel Nasdaq® - F | 0.49% | — | — | — | 6/30/2025 | — |
| TD U.S. Equity Index ETF | 0.34% | TPU | CAN | — | 11/30/2025 | — |
| NCM Cat mondiale de croiss du revenu F | 0.12% | — | — | — | 10/31/2025 | — |
| Kipling Global Enhanced Growth M | 0.00% | — | CAN | — | 9/30/2025 | — |
| Alphabet Inc Class A | 1.36% | GOOGL | USA | Communication Services | — | 2.25% |
| TD U.S. Equity Index ETF | 0.46% | TPU | CAN | — | 11/30/2025 | — |
| TD indiciel américain F | 0.42% | — | — | — | 6/30/2025 | — |
| TD indiciel Nasdaq® - F | 0.31% | — | — | — | 6/30/2025 | — |
| NCM Cat mondiale de croiss du revenu F | 0.17% | — | — | — | 10/31/2025 | — |
| Kipling Global Enhanced Growth M | 0.00% | — | CAN | — | 9/30/2025 | — |
| Royal Bank of Canada | 1.16% | RY | CAN | Services financiers | — | 0.27% |
| TD indiciel canadien F | 0.57% | — | — | — | 6/30/2025 | — |
| TD Canadian Equity Index ETF | 0.43% | TTP | CAN | — | 11/30/2025 | — |
| NCM Cat mondiale de croiss du revenu F | 0.16% | — | — | — | 10/31/2025 | — |

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Consolidated Holdings

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| | Pondération portefeuille | Symbole | Pays | Secteur | Date du portefeuille | Pondération de l'indice |
|----------------------------------|--------------------------|-------------|------------|-------------------------------|----------------------|-------------------------|
| Alphabet Inc Class C | 1.06% | GOOG | USA | Communication Services | — | 1.89% |
| TD U.S. Equity Index ETF | 0.40% | TPU | CAN | — | 11/30/2025 | — |
| TD indiciel américain F | 0.37% | — | — | — | 6/30/2025 | — |
| TD indiciel Nasdaq® - F | 0.29% | — | — | — | 6/30/2025 | — |
| Tesla Inc | 1.02% | TSLA | USA | Consommation cyclique | — | 1.47% |
| TD indiciel américain F | 0.36% | — | — | — | 6/30/2025 | — |
| TD indiciel Nasdaq® - F | 0.35% | — | — | — | 6/30/2025 | — |
| TD U.S. Equity Index ETF | 0.31% | TPU | CAN | — | 11/30/2025 | — |
| Kipling Global Enhanced Growth M | 0.00% | — | CAN | — | 9/30/2025 | — |