



Tempo Axée sur la gestion passif Croissance Aggres

Aperçu du portefeuille

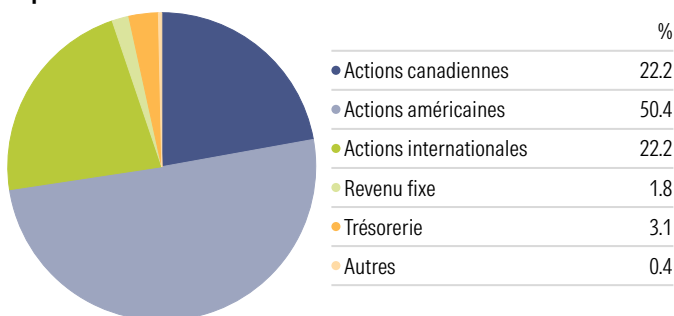
Frais de gestion moyen
0.43%

Rendement du portefeuille
1.53%

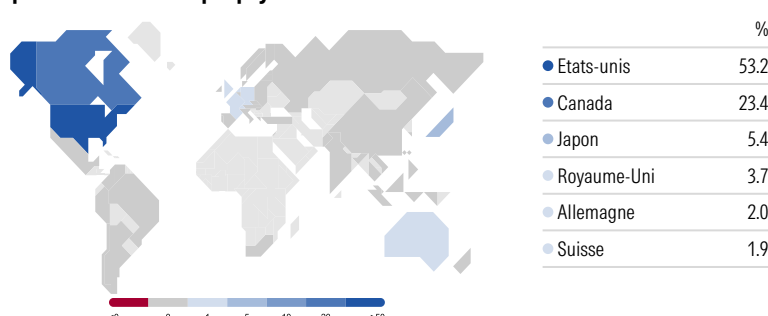
Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth

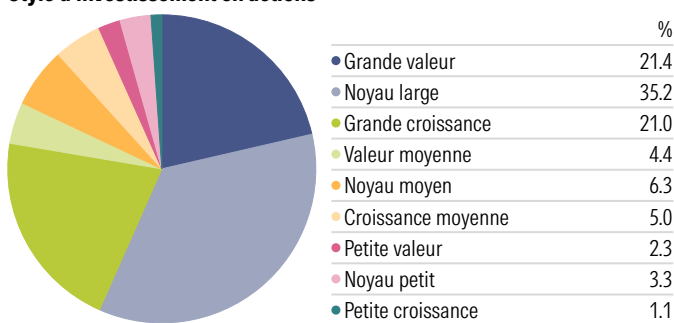
Répartition de l'actif



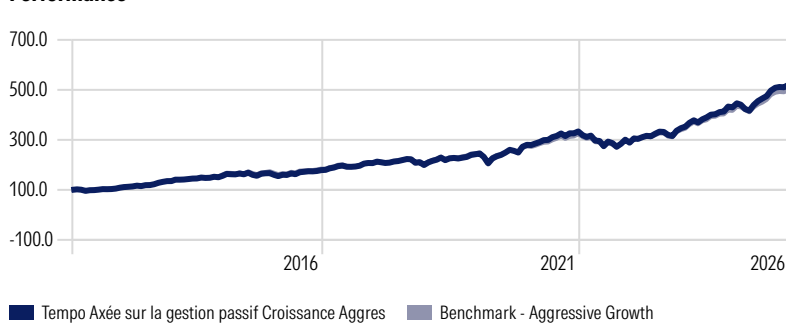
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	33.7%
Matériaux de base	5.9%
Consommation cyclique	8.5%
Services financiers	17.2%
Immobilier	2.1%
Sensible	50.5%
Services de communication	8.6%
Énergie	6.2%
Valeurs industrielles	11.9%
Technologie	23.7%
Défensif	15.9%
Consommation défensive	6.0%
Soins de la santé	7.5%
Services publics	2.4%

Géographique des actions

Amériques	76.7%
Canada	23.4%
Etats-unis	53.2%
Grande Europe	15.3%
Danemark	0.6%
France	1.9%
Allemagne	2.0%
Pays-Bas	1.7%
Suisse	1.9%
Royaume-Uni	3.7%
Grande Asie	8.0%
Australie	1.5%
Japon	5.4%
Région Emergente	0.4%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	1.8%	1.5%
3 Mois	2.1%	1.9%
6 Mois	11.5%	10.9%
1 an	16.3%	15.2%
3 ans	19.2%	17.6%
5 ans	13.2%	12.8%
10 ans	12.4%	11.4%
Depuis la création	12.5%	12.2%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	1.8%	1.5%
2025	18.6%	17.8%
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%

Répartition du revenu fixe

Gouvernement	9.8%
Municipalités	0.0%
Entreprises	41.9%
Titres trisrés	0.6%
Trésorerie et équivalents	47.7%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	—
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	9.3%	113.7%	131.2%	-6.5%
3 ans	8.5%	109.0%	109.4%	-6.5%
5 ans	10.8%	106.1%	110.7%	-18.2%

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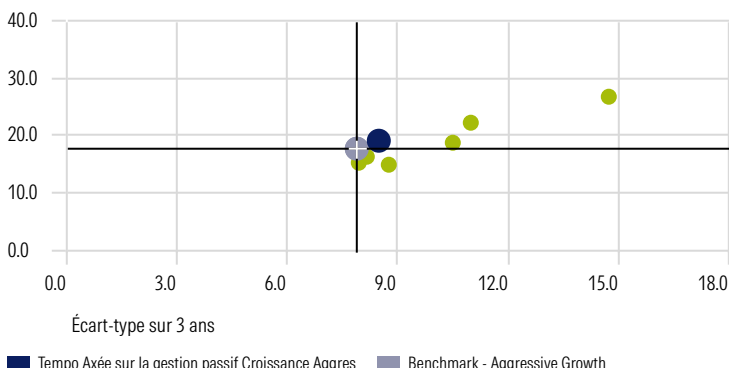
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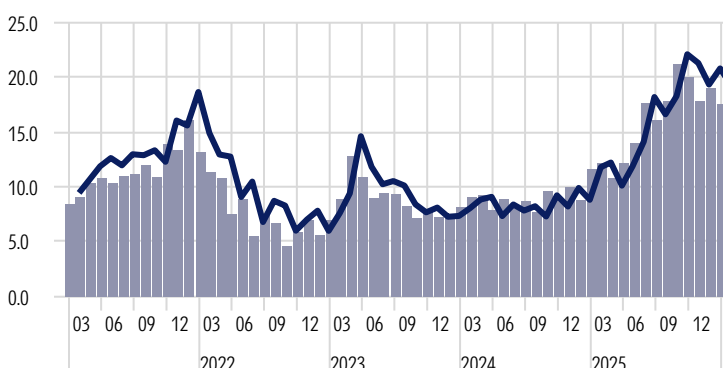
Date de création
2/20/2012

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)	\$ 187,528	\$ 254,165	Canada	43.9%	97.7%
Multiples de valorisat			États-Unis	8.3%	1.3%
Cours/Valeur comptabl	3.4	3.7	Qualité de crédit		
Cours/Flux monétaire	14.8	16.8	AAA	3.0%	42.3%
Cours/Bénéfice	23.7	24.7	AA	4.9%	32.0%
Cours/Ventes	2.6	2.9	A	13.7%	14.2%
Ratios financiers			BBB	42.8%	11.1%
Marge nette	21.0%	21.5%	BB	14.7%	0.0%
RDA	12.1%	14.1%	B	10.0%	0.0%
RCP	26.4%	29.8%	En dessous de B	1.1%	0.0%
ROIC	20.9%	25.0%	Non noté	9.8%	0.4%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	8.5%	7.9%
Écart-type perte	4.3%	4.2%
Ratio de Sharpe	1.13	1.07
Ratio de Sortino	1.99	1.84
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%	6.3%
Ratio de Sharpe	0.58	0.59
Ratio de Sortino	0.85	0.87
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	35.1%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.81%
TD indiciel international F	20.4%	Moyen	Canada - International Equity	0.25%	0.28%	2.08%
TD indiciel canadien F	15.3%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.79%
TD indiciel Nasdaq® - F	12.6%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.41%
NCM Catégorie de croissance du revenu F	7.8%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	3.06%
NCM Cat mondiale de croiss du revenu F	7.5%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.17%

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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	9.3%	-3.05	1.24	97.64	0.53	2.11	8	4
3 ans	8.5%	0.91	1.05	97.57	0.92	1.81	25	11
5 ans	10.8%	-0.04	1.05	98.45	0.17	1.88	39	21
10 ans	11.1%	0.16	1.10	98.52	0.46	2.26	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		1.8	16.3	19.2	13.2	12.4	12.5	2/20/2012
NCM Cat mondiale de croiss du revenu F	7.5%	2.6%	8.0%	14.8%	11.4%	9.9%	9.8%	5/31/2011
NCM Catégorie de croissance du revenu F	7.8%	4.1%	24.7%	15.2%	13.9%	10.7%	9.8%	12/30/2005
TD indiciel américain F	35.1%	0.6%	8.9%	22.2%	15.6%	14.9%	7.3%	11/1/2000
TD indiciel canadien F	15.3%	0.9%	28.4%	18.8%	16.4%	12.8%	7.4%	11/1/2000
TD indiciel international F	20.4%	4.0%	22.6%	16.4%	11.2%	9.2%	4.6%	11/1/2000
TD indiciel Nasdaq® - F	12.6%	1.0%	16.5%	26.6%	13.3%	18.6%	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		1.5	15.2	17.6	12.8	11.4	12.5	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	0.4%	3.4%	4.5%	1.9%	2.1%	6.6%	12/31/1979
FTSE Canada obligataire universel	10.0%	0.6%	2.0%	3.7%	0.0%	1.9%	6.4%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	4.2%	23.8%	16.7%	11.1%	9.5%	5.7%	5/1/2015
S&P 500 RT CAD	42.5%	0.2%	8.8%	21.7%	16.3%	15.6%	9.2%	1/31/2002
S&P/TSX composé RT CAD	15.0%	0.8%	28.3%	18.9%	16.4%	13.0%	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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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 1/31/2026 10 premiers avoirs : 20.06% Autre : 79.94%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.66%	NVDA	USA	Technologie	—	5.47%
TD US Index F	1.46%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	1.15%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	1.05%	TPU	CAN	—	1/31/2026	—
Microsoft Corp	3.44%	MSFT	USA	Technologie	—	3.58%
TD US Index F	1.44%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	1.10%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.74%	TPU	CAN	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.16%	—	—	—	12/31/2025	—
Apple Inc	2.98%	AAPL	USA	Technologie	—	4.53%
TD US Index F	1.18%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.92%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.88%	TPU	CAN	—	1/31/2026	—
Amazon.com Inc	2.05%	AMZN	USA	Consommation cyclique	—	2.70%
TD US Index F	0.82%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.70%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.54%	TPU	CAN	—	1/31/2026	—
Broadcom Inc	1.71%	AVGO	USA	Technologie	—	1.75%
TD NASDAQ Index - F	0.64%	—	—	—	6/30/2025	—
TD US Index F	0.50%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.21%	—	—	—	12/31/2025	—
Meta Platforms Inc Class A	1.60%	META	USA	Communication Services	—	1.83%
TD US Index F	0.63%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.48%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.12%	—	—	—	12/31/2025	—
Alphabet Inc Class A	1.36%	GOOGL	USA	Communication Services	—	2.31%
TD U.S. Equity Index ETF	0.46%	TPU	CAN	—	1/31/2026	—
TD US Index F	0.40%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.31%	—	—	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.19%	—	—	—	12/31/2025	—
Royal Bank of Canada	1.21%	RY	CAN	Services financiers	—	0.28%
TD Canadian Index - F	0.58%	—	—	—	6/30/2025	—
TD Canadian Equity Index ETF	0.45%	TTP	CAN	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.18%	—	—	—	12/31/2025	—
Alphabet Inc Class C	1.05%	GOOG	USA	Communication Services	—	1.95%
TD U.S. Equity Index ETF	0.40%	TPU	CAN	—	1/31/2026	—
TD US Index F	0.36%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.29%	—	—	—	6/30/2025	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Tesla Inc	0.99%	TSLA	USA	Consommation cyclique	—	1.43%
TD US Index F	0.35%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.35%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	1/31/2026	—