



# Tempo Axée sur la gestion passif Croissance Aggres

## Aperçu du portefeuille

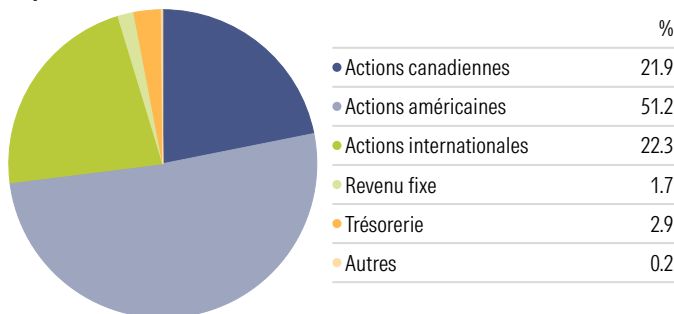
Frais de gestion moyen  
0.43%

Rendement du portefeuille  
1.46%

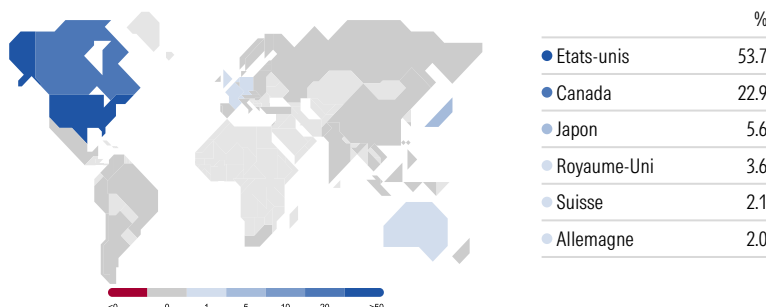
Date de création  
2/20/2012

Indice de référence  
Benchmark - Aggressive Growth

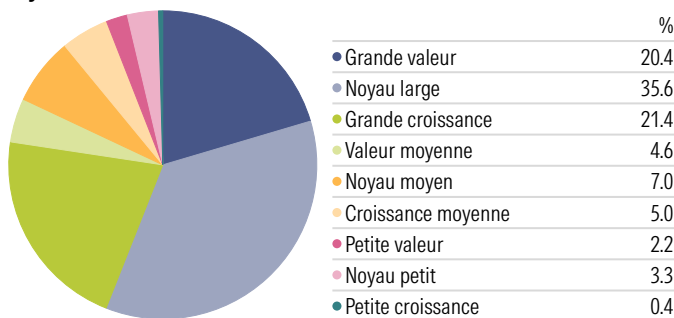
### Répartition de l'actif



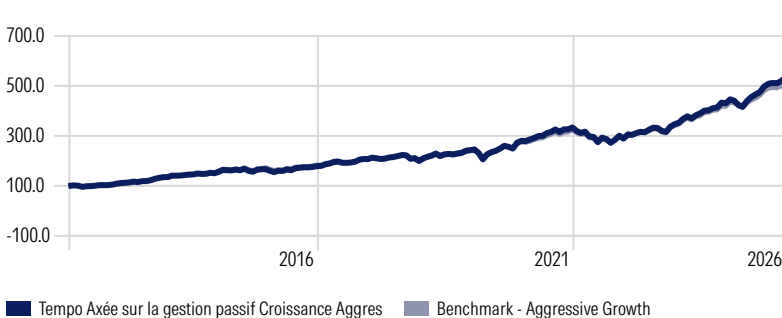
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

### Géographique des actions

### Rendements annualisés

### Rendements par année civile

Cyclique		33.4%		Amériques		76.7%		Portefeuille		Benchmark		Cumul annuel		Portefeuille		Benchmark	
Matériaux de base	6.5%	Canada	22.9%	1 Mois	2.6%	3.0%	2025	4.4%	4.6%								
Consommation cyclique	8.3%	Etats-unis	53.7%	3 Mois	4.1%	4.3%	2024	18.6%	17.8%								
Services financiers	16.5%	<b>Grande Europe</b>	<b>15.1%</b>	6 Mois	12.1%	11.5%	2023	24.0%	22.7%								
Immobilier	2.1%	Danemark	0.5%	1 an	20.8%	19.1%	2022	19.9%	16.6%								
<b>Sensible</b>	<b>50.1%</b>	France	1.9%	3 ans	20.5%	19.1%	2021	-13.3%	-10.0%								
Services de communication	8.3%	Allemagne	2.0%	5 ans	13.3%	13.1%	2020	19.1%	17.9%								
Énergie	6.5%	Pays-Bas	1.6%	10 ans	13.1%	12.1%	2019	15.4%	11.0%								
Valeurs industrielles	12.4%	Suisse	2.1%	Depuis la création	12.6%	12.4%	2018	21.6%	19.5%								
Technologie	22.9%	Royaume-Uni	3.6%				2017	-3.7%	-1.3%								
<b>Défensif</b>	<b>16.6%</b>	<b>Grande Asie</b>	<b>8.2%</b>					15.6%	12.7%								
Consommation défensive	6.3%	Australie	1.5%														
Soins de la santé	7.8%	Japon	5.6%														
Services publics	2.5%	<b>Région Emergente</b>	<b>0.4%</b>														

### 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	12.4%	Durée effective moyenne	—					
Municipalités	0.0%	Échéance effective moyenne	—					
Entreprises	41.3%	Coupon moyen	—	1 an	9.0%	110.2%	117.4%	-5.4%
Titres titrisés	1.8%	Qualité du crédit moyenne	A	3 ans	8.4%	108.0%	111.2%	-6.5%
Trésorerie et équivalents	44.5%			5 ans	10.8%	105.2%	110.7%	-18.2%

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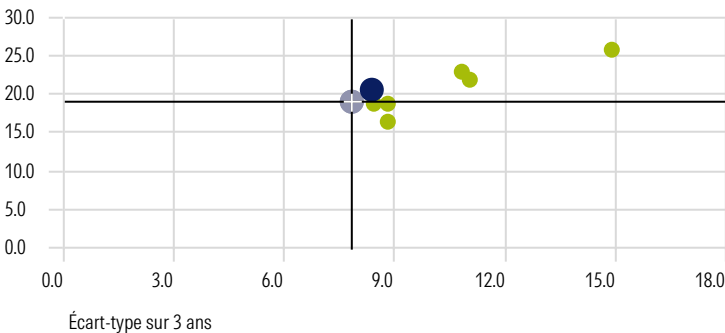
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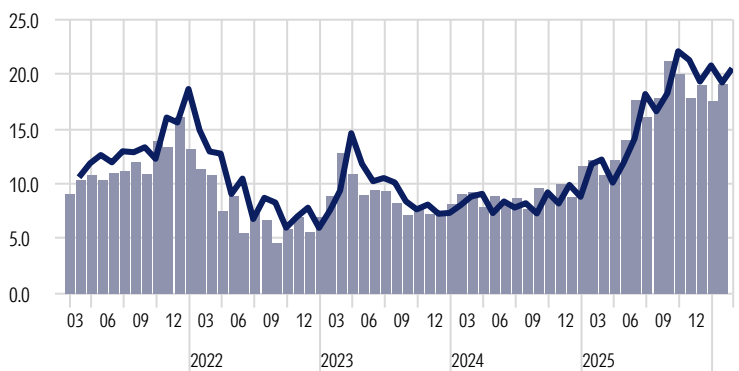
Indice de référence  
Benchmark - Aggressive Growth

### 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
<b>Taille</b>			<b>Géographie</b>		
Cap. bours. moy. (M)	\$ 185,227	\$ 240,285	Canada	49.3%	97.7%
<b>Multiples de valorisat</b>			États-Unis	2.5%	1.3%
Cours/Valeur comptabl	3.5	3.7	<b>Qualité de crédit</b>		
Cours/Flux monétaire	15.2	16.9	AAA	10.3%	44.2%
Cours/Bénéfice	23.9	24.6	AA	11.6%	30.1%
Cours/Ventes	2.7	2.9	A	19.1%	14.0%
<b>Ratios financiers</b>			BBB	44.3%	11.0%
Marge nette	21.1%	21.4%	BB	3.8%	0.0%
RDA	12.0%	13.7%	B	0.7%	0.0%
RCP	26.3%	29.4%	En dessous de B	0.0%	0.0%
ROIC	20.4%	24.0%	Non noté	10.3%	0.6%

### Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	8.4%	7.8%
Écart-type perte	4.5%	4.4%
Ratio de Sharpe	1.31	1.27
Ratio de Sortino	2.34	2.25
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	0.56	0.58
Ratio de Sortino	0.82	0.86
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	<b>35.6%</b>	Moyen	Canada - Actions américaines	0.15%	0.17%	0.81%
TD indiciel international F	<b>20.1%</b>	Moyen	Canada - International Equity	0.25%	0.28%	1.97%
TD indiciel canadien F	<b>15.2%</b>	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.66%
TD indiciel Nasdaq® - F	<b>12.4%</b>	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.42%
NCM Catégorie de croissance du revenu F	<b>7.6%</b>	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.84%
NCM Cat mondiale de croiss du revenu F	<b>7.5%</b>	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.09%

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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	9.0%	-2.61	1.22	97.20	0.86	1.95	9	3
3 ans	8.4%	0.60	1.05	97.38	0.80	1.83	26	10
5 ans	10.8%	-0.20	1.05	98.43	0.07	1.88	39	21
10 ans	11.1%	0.10	1.10	98.51	0.44	2.27	81	39

## Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Tempo Axée sur la gestion passif Croissance Aggres</b>		<b>4.4</b>	<b>20.8</b>	<b>20.5</b>	<b>13.3</b>	<b>13.1</b>	<b>12.6</b>	<b>2/20/2012</b>
TD indiciel américain F	<b>35.6%</b>	-0.1%	10.1%	21.9%	15.0%	14.7%	7.2%	11/1/2000
TD indiciel international F	<b>20.1%</b>	9.6%	27.6%	18.6%	12.1%	9.0%	4.8%	11/1/2000
TD indiciel canadien F	<b>15.2%</b>	8.7%	38.8%	22.8%	17.1%	13.0%	7.7%	11/1/2000
TD indiciel Nasdaq® - F	<b>12.4%</b>	-1.5%	17.0%	25.7%	12.7%	18.0%	7.6%	11/1/2000
NCM Catégorie de croissance du revenu F	<b>7.6%</b>	12.7%	38.6%	18.7%	14.3%	11.1%	10.1%	12/30/2005
NCM Cat mondiale de croiss du revenu F	<b>7.5%</b>	6.1%	15.1%	16.4%	11.8%	9.6%	10.0%	5/31/2011

## Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Benchmark - Aggressive Growth</b>		<b>4.6</b>	<b>19.1</b>	<b>19.1</b>	<b>13.1</b>	<b>12.1</b>	<b>12.7</b>	<b>12/31/2011</b>
S&P 500 RT CAD	<b>42.5%</b>	0.2%	10.8%	21.9%	15.9%	15.3%	9.2%	1/31/2002
Morningstar DM xNA NR CAD	<b>30.0%</b>	10.0%	29.3%	18.9%	12.0%	9.2%	5.9%	5/1/2015
S&P/TSX composé RT CAD	<b>15.0%</b>	8.6%	38.8%	22.9%	17.1%	13.1%	9.5%	1/3/1977
FTSE Canada obligataire universel	<b>10.0%</b>	2.2%	2.6%	4.9%	0.8%	2.1%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	<b>2.5%</b>	1.2%	3.7%	5.1%	2.2%	2.2%	6.6%	12/31/1979

## 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 : 2/28/2026 10 premiers avoirs : 19.76% Autre : 80.24%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>NVIDIA Corp</b>	<b>3.62%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.04%</b>
TD indiciel américain F	1.48%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	1.14%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	1.00%	TPU	CAN	—	2/28/2026	—
<b>Microsoft Corp</b>	<b>3.38%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>3.25%</b>
TD indiciel américain F	1.46%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	1.09%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.70%	TPU	CAN	—	2/28/2026	—
NCM Cat mondiale de croiss du revenu F	0.14%	—	—	—	1/31/2026	—
<b>Apple Inc</b>	<b>3.02%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.55%</b>
TD indiciel américain F	1.20%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.92%	TPU	CAN	—	2/28/2026	—
TD indiciel Nasdaq® - F	0.91%	—	—	—	6/30/2025	—
<b>Amazon.com Inc</b>	<b>2.01%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.37%</b>
TD indiciel américain F	0.83%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.69%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.49%	TPU	CAN	—	2/28/2026	—
<b>Broadcom Inc</b>	<b>1.69%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>1.69%</b>
TD indiciel Nasdaq® - F	0.63%	—	—	—	6/30/2025	—
TD indiciel américain F	0.51%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	2/28/2026	—
NCM Cat mondiale de croiss du revenu F	0.19%	—	—	—	1/31/2026	—
<b>Meta Platforms Inc Class A</b>	<b>1.53%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.65%</b>
TD indiciel américain F	0.64%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.47%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	2/28/2026	—
NCM Cat mondiale de croiss du revenu F	0.07%	—	—	—	1/31/2026	—
<b>Alphabet Inc Class A</b>	<b>1.35%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.13%</b>
TD U.S. Equity Index ETF	0.44%	TPU	CAN	—	2/28/2026	—
TD indiciel américain F	0.41%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.30%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.19%	—	—	—	1/31/2026	—
<b>Royal Bank of Canada</b>	<b>1.16%</b>	<b>RY</b>	<b>CAN</b>	<b>Services financiers</b>	—	<b>0.28%</b>
TD indiciel canadien F	0.57%	—	—	—	6/30/2025	—
TD Canadian Equity Index ETF	0.41%	TTP	CAN	—	2/28/2026	—
NCM Cat mondiale de croiss du revenu F	0.17%	—	—	—	1/31/2026	—
<b>Alphabet Inc Class C</b>	<b>1.03%</b>	<b>GOOG</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.78%</b>
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	2/28/2026	—
TD indiciel américain F	0.36%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.29%	—	—	—	6/30/2025	—

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<b>Tesla Inc</b>	<b>0.98%</b>	<b>TSLA</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>1.33%</b>
TD indiciel américain F	0.36%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.34%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	2/28/2026	—