

Tempo Axée sur la gestion passif Croissance Aggres

Aperçu du portefeuille

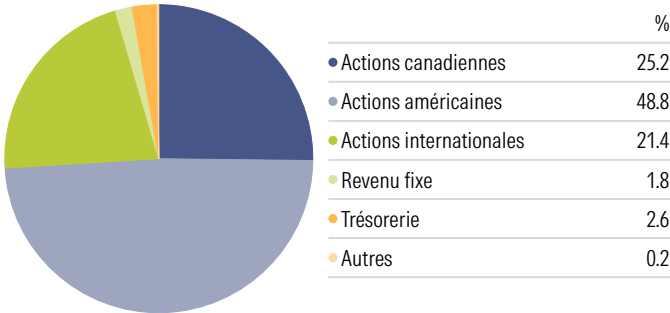
Frais de gestion moyen
0.44%

Rendement du portefeuille
1.43%

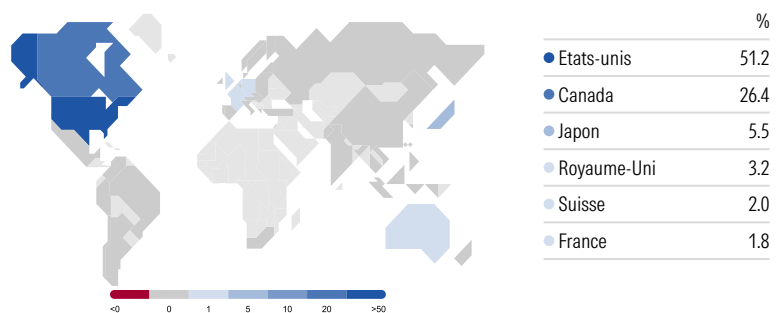
Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth

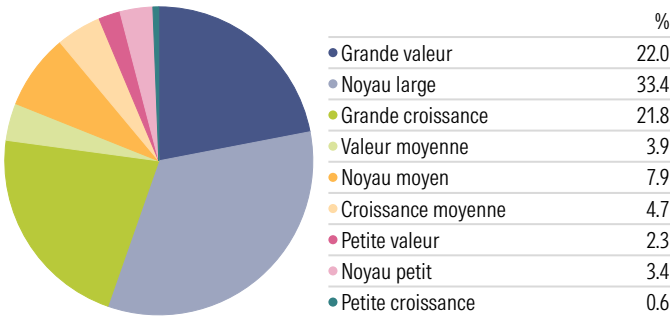
Répartition de l'actif



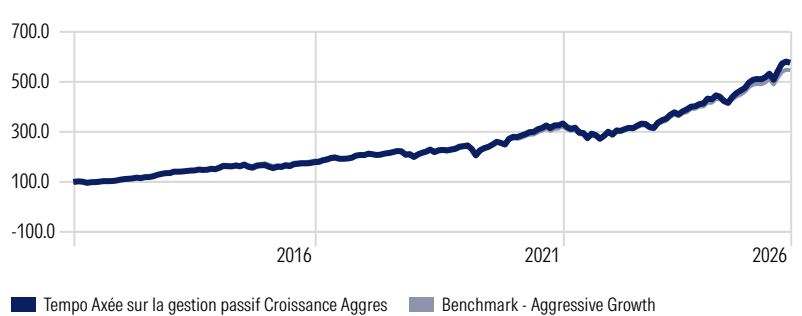
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	33.6%	Géographique des actions	
Matériaux de base	5.4%	Amérique	77.6%
Consommation cyclique	7.7%	Canada	26.4%
Services financiers	18.5%	Etats-unis	51.2%
Immobilier	2.0%	Grande Europe	14.2%
Sensible	51.6%	Danemark	0.6%
Services de communication	7.2%	France	1.8%
Énergie	7.1%	Allemagne	1.6%
Valeurs industrielles	12.1%	Pays-Bas	1.6%
Technologie	25.2%	Suisse	2.0%
Défensif	14.9%	Royaume-Uni	3.2%
Consommation défensive	5.8%	Grande Asie	8.2%
Soins de la santé	6.7%	Australie	1.4%
Services publics	2.3%	Japon	5.5%
		Région Emergente	0.4%

Rendements annualisés

	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	-0.8%	-0.2%	Cumul annuel	12.9%	11.6%
3 Mois	6.3%	6.1%	2025	18.6%	17.8%
6 Mois	11.0%	9.9%	2024	24.0%	22.7%
1 an	23.8%	21.9%	2023	19.9%	16.6%
3 ans	20.0%	18.8%	2022	-13.3%	-10.0%
5 ans	12.7%	12.4%	2021	19.1%	17.9%
10 ans	12.9%	11.9%	2020	15.4%	11.0%
Depuis la création	12.8%	12.5%	2019	21.6%	19.5%
			2018	-3.7%	-1.3%
			2017	15.6%	12.7%

Répartition du revenu fixe

		Statistiques sur le revenu fixe	
Gouvernement	11.8%	Durée effective moyenne	—
Municipalités	0.0%	Échéance effective moyenne	—
Entreprises	45.8%	Coupon moyen	—
Titres titrisés	1.7%	Qualité du crédit moyenne	A
Trésorerie et équivalents	40.7%		

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	10.4%	108.9%	112.0%	-4.5%
3 ans	9.8%	109.6%	120.3%	-6.5%
5 ans	11.5%	106.6%	110.8%	-18.2%

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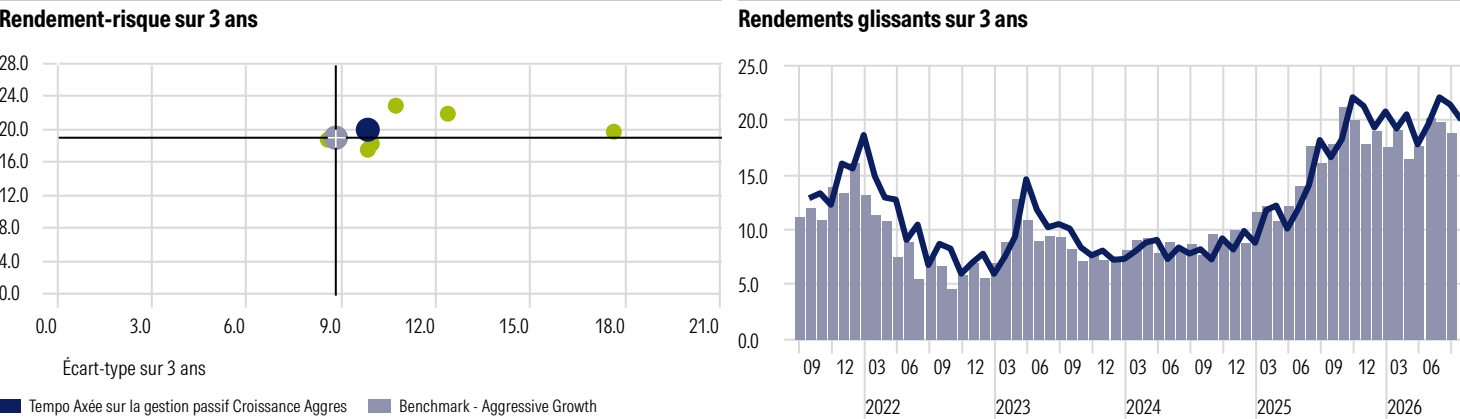
Aperçu du portefeuille

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Rendement du portefeuille
1.43%

Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth



Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	9.8%	8.9%	Écart-type	11.5%	10.7%
Cap. bours. moy. (M)	\$ 202,494	\$ 282,257	Canada	48.9%	96.6%	Écart-type perte	5.2%	5.5%	Écart-type perte	6.9%	6.4%
Multiples de valorisation			États-Unis	2.8%	2.4%	Ratio de Sharpe	0.95	0.94	Ratio de Sharpe	0.43	0.43
Cours/Valeur comptable	3.5	3.9	Qualité de crédit			Ratio de Sortino	1.62	1.55	Ratio de Sortino	0.62	0.62
Cours/Flux monétaire	14.6	16.7	AAA	9.2%	44.9%	Meilleur mois	6.6%	6.4%	Meilleur mois	6.6%	6.4%
Cours/Bénéfice	22.6	23.1	AA	11.8%	30.0%	Pire mois	-4.5%	-4.6%	Pire mois	-6.9%	-6.6%
Cours/Ventes	2.8	3.0	A	17.8%	13.4%	Perte max.	-6.5%	-5.0%	Perte max.	-18.2%	-16.8%
Ratios financiers			BBB	50.9%	10.6%						
Marge nette	22.7%	23.9%	BB	4.2%	0.0%						
RDA	12.9%	15.4%	B	0.8%	0.0%						
RCP	27.3%	31.5%	En dessous de B	0.0%	0.0%						
ROIC	22.4%	27.7%	Non noté	5.2%	1.0%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	33.3%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.72%
TD indiciel canadien F	18.9%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.61%
TD indiciel international F	18.3%	Moyen	Canada - International Equity	0.25%	0.28%	1.91%
TD Indiciel NASDAQ - F	11.8%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.38%
NCM Cat mondiale de croiss du revenu F	9.0%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.90%
NCM Catégorie de croissance du revenu F	7.2%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.82%

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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	10.4%	0.51	1.08	98.28	0.99	1.94	9	3
3 ans	9.8%	0.28	1.08	98.19	0.63	1.90	25	11
5 ans	11.5%	0.06	1.06	98.53	0.17	1.97	37	23
10 ans	11.3%	0.23	1.09	98.51	0.44	2.28	81	39

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		12.9	23.8	20.0	12.7	12.9	12.8	2/20/2012
TD indiciel américain F	33.3%	12.3%	20.3%	21.8%	14.8%	15.5%	7.6%	11/1/2000
TD indiciel canadien F	18.9%	12.3%	32.1%	22.8%	14.9%	12.6%	7.7%	11/1/2000
TD indiciel international - F	18.3%	14.3%	26.2%	18.2%	11.6%	9.9%	4.9%	11/1/2000
TD indiciel Nasdaq® - F	11.8%	10.6%	19.4%	19.6%	12.0%	18.6%	8.0%	11/1/2000
NCM Cat mondiale de croiss du revenu F	9.0%	15.0%	20.4%	17.4%	10.7%	10.4%	10.3%	5/31/2011
NCM Catégorie de croissance du revenu F	7.2%	14.9%	30.6%	18.8%	12.2%	10.4%	10.0%	12/30/2005

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		11.6	21.9	18.8	12.4	11.9	12.8	12/31/2011
S&P 500 RT CAD	42.5%	12.7%	21.3%	21.9%	15.5%	16.1%	9.5%	1/31/2002
Morningstar DM xNA NR CAD	30.0%	13.7%	25.6%	18.3%	11.3%	10.2%	5.9%	5/1/2015
S&P/TSX composé RT CAD	15.0%	12.5%	32.3%	22.9%	14.9%	12.7%	9.5%	1/3/1977
FTSE Canada obligataire universel	10.0%	0.7%	2.6%	4.3%	0.3%	1.5%	6.3%	12/31/1985
FTSE Canada d'obligations crt terme	2.5%	1.1%	2.8%	4.9%	2.1%	2.0%	6.6%	12/31/1979

Divulgaration 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 : 7/31/2026 10 premiers avoirs : 20.09% Autre : 79.91%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.50%	NVDA	USA	Technologie	—	5.16%
TD indiciel américain F	1.44%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	1.07%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.99%	TPU	CAN	—	7/31/2026	—
Apple Inc	3.18%	AAPL	USA	Technologie	—	5.05%
TD indiciel américain F	1.30%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.95%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.94%	TPU	CAN	—	7/31/2026	—
Microsoft Corp	2.88%	MSFT	USA	Technologie	—	3.65%
TD indiciel américain F	1.17%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.85%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.72%	TPU	CAN	—	7/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.14%	—	—	—	6/30/2026	—
Amazon.com Inc	1.86%	AMZN	USA	Consommation cyclique	—	2.93%
TD indiciel américain F	0.73%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.58%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.55%	TPU	CAN	—	7/31/2026	—
Alphabet Inc Class A	1.72%	GOOGL	USA	Communication Services	—	2.31%
TD indiciel américain F	0.60%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.44%	TPU	CAN	—	7/31/2026	—
TD Indiciel NASDAQ - F	0.43%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.25%	—	—	—	6/30/2026	—
Royal Bank of Canada	1.69%	RY	CAN	Services financiers	—	0.33%
TD indiciel canadien - F	0.76%	—	—	—	12/31/2025	—
TD Canadian Equity Index ETF	0.67%	TTP	CAN	—	7/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.26%	—	—	—	6/30/2026	—
Broadcom Inc	1.57%	AVGO	USA	Technologie	—	1.95%
TD indiciel américain F	0.53%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.38%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	7/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.27%	—	—	—	6/30/2026	—
Alphabet Inc Class C	1.31%	GOOG	USA	Communication Services	—	1.84%
TD indiciel américain F	0.53%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.40%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	7/31/2026	—
Meta Platforms Inc Class A	1.25%	META	USA	Communication Services	—	1.36%
TD indiciel américain F	0.47%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.46%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	7/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.07%	—	—	—	6/30/2026	—

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Tesla Inc	1.12%	TSLA	USA	Consommation cyclique	—	0.98%
TD Indiciel NASDAQ - F	0.47%	—	—	—	12/31/2025	—
TD indiciel américain F	0.43%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	7/31/2026	—