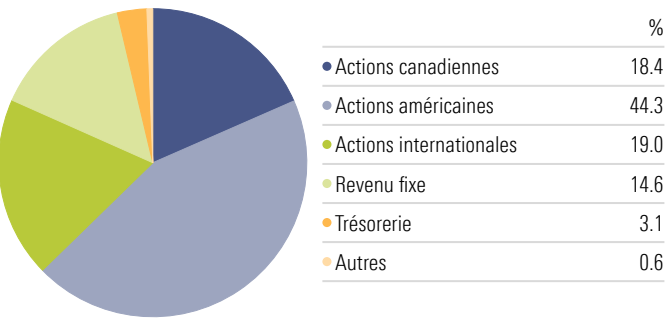




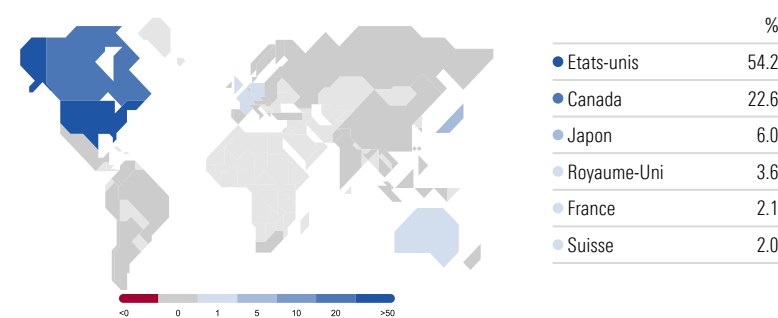
Tempo Axée sur la gestion passif Croissance

Aperçu du portefeuille	Frais de gestion moyen 0.46%	Rendement du portefeuille 1.78%	Date de création 2/20/2012	Indice de référence Benchmark - Growth
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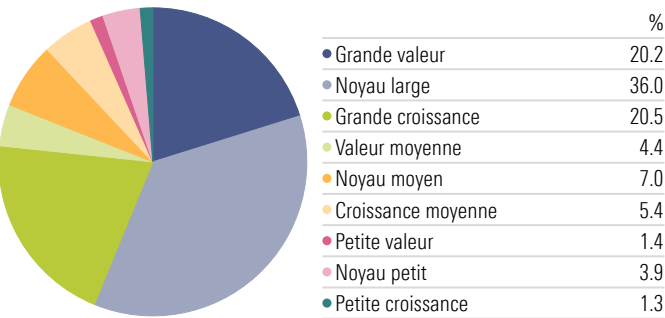
Répartition de l'actif



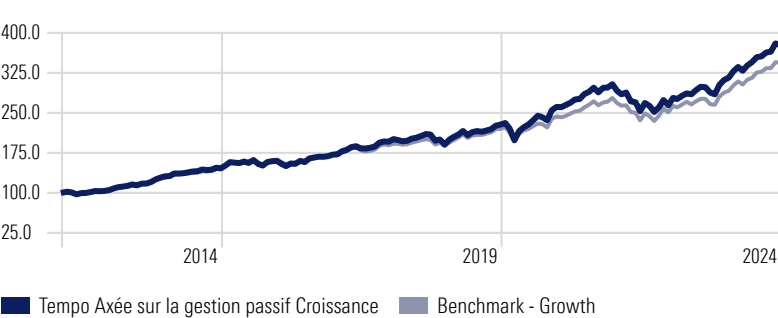
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	34.3%	Amériques	76.9%
Matériaux de base	4.2%	Canada	22.6%
Consommation cyclique	9.7%	Etats-unis	54.2%
Services financiers	17.9%	Grande Europe	14.4%
Immobilier	2.5%	Danemark	0.8%
Sensible	49.5%	France	2.1%
Services de communication	6.9%	Allemagne	1.8%
Énergie	6.5%	Pays-Bas	1.2%
Valeurs industrielles	12.0%	Suisse	2.0%
Technologie	24.1%	Royaume-Uni	3.6%
Défensif	16.2%	Grande Asie	8.7%
Consommation défensive	5.7%	Australie	1.6%
Soins de la santé	8.2%	Japon	6.0%
Services publics	2.3%	Région Emergente	0.4%

Géographique des actions

Rendements annualisés

Rendements par année civile

Cyclique	34.3%	Amériques	76.9%		Portefeuille	Benchmark		Portefeuille	Benchmark
Matériaux de base	4.2%	Canada	22.6%	1 Mois	-0.6%	-0.3%	Cumul annuel	21.1%	19.4%
Consommation cyclique	9.7%	Etats-unis	54.2%	3 Mois	4.0%	3.1%	2024	21.1%	19.4%
Services financiers	17.9%	Grande Europe	14.4%	6 Mois	9.4%	8.9%	2023	18.0%	14.7%
Immobilier	2.5%	Danemark	0.8%	1 an	21.1%	19.4%	2022	-13.0%	-9.8%
Sensible	49.5%	France	2.1%	3 ans	7.5%	7.3%	2021	16.2%	14.2%
Services de communication	6.9%	Allemagne	1.8%	5 ans	10.6%	9.3%	2020	14.5%	10.6%
Energie	6.5%	Pays-Bas	1.2%	10 ans	9.9%	9.0%	2019	19.4%	17.1%
Valeurs industrielles	12.0%	Suisse	2.0%	Depuis la création	10.8%	10.1%	2018	-2.6%	-0.8%
Technologie	24.1%	Royaume-Uni	3.6%				2017	14.1%	10.7%
Défensif	16.2%	Grande Asie	8.7%				2016	7.3%	5.2%
Consommation défensive	5.7%	Australie	1.6%						
Soins de la santé	8.2%	Japon	6.0%						
Services publics	2.3%	Région Emergente	0.4%						

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

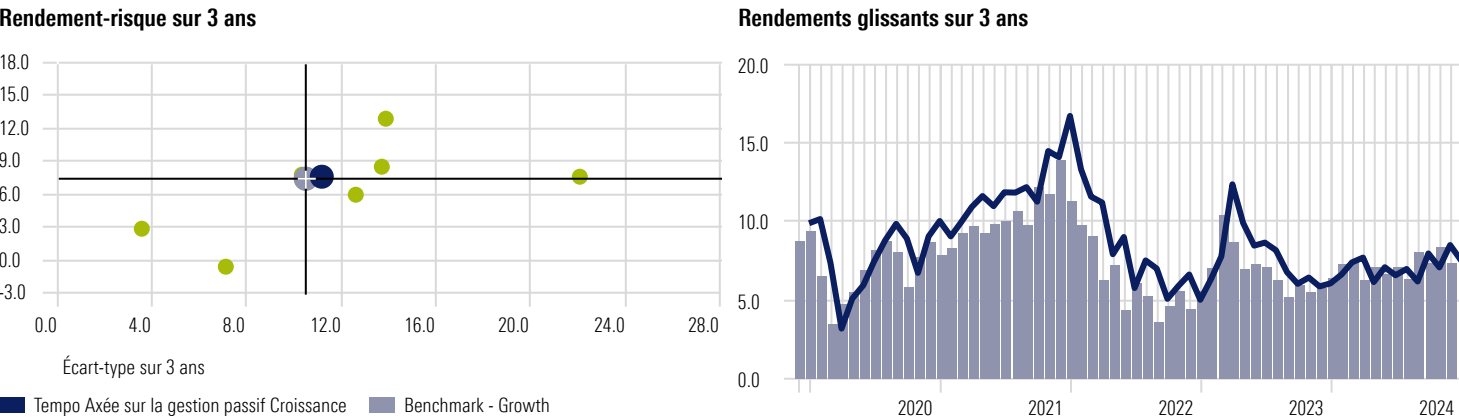
Gouvernement	51.7%	Durée effective moyenne	6.9	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.	
Municipalités	0.0%	Échéance effective moyenne	9.3					
Entreprises	32.8%	Coupon moyen	3.5%	1 an	6.3%	109.7%	123.8%	-2.1%
Titres titrisés	5.7%	Qualité du crédit moyenne	BBB	3 ans	11.2%	107.4%	110.2%	-17.1%
Trésorerie et équivalents	9.8%			5 ans	11.9%	112.4%	111.4%	-17.1%

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Tempo Axée sur la gestion passif Croissance

Aperçu du portefeuille	Frais de gestion moyen 0.46%	Rendement du portefeuille 1.78%	Date de création 2/20/2012	Indice de référence Benchmark - Growth
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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	11.2%	10.5%	Écart-type	11.9%	10.6%
Cap. bours. moy. (M)	\$ 189,197	\$ 202,030	Canada	80.9%	97.8%	Écart-type perte	6.7%	6.0%	Écart-type perte	8.3%	6.8%
Multiples de valorisati			États-Unis	7.6%	1.0%	Ratio de Sharpe	-0.05	-0.08	Ratio de Sharpe	0.35	0.29
Cours/Valeur comptable	2.9	3.4	Qualité de crédit			Ratio de Sortino	-0.07	-0.10	Ratio de Sortino	0.49	0.42
Cours/Flux monétaire	13.1	15.6	AAA	43.7%	41.0%	Meilleur mois	6.2%	5.9%	Meilleur mois	8.5%	7.3%
Cours/Bénéfice	21.8	23.4	AA	21.7%	33.1%	Pire mois	-6.2%	-5.7%	Pire mois	-9.8%	-7.1%
Cours/Ventes	2.2	2.5	A	13.2%	14.9%	Perte max.	-17.1%	-15.5%	Perte max.	-17.1%	-15.5%
Ratios financiers			BBB	14.3%	10.8%						
Marge nette	18.1%	18.9%	BB	4.3%	0.0%						
RDA	10.9%	12.9%	B	1.2%	0.0%						
RCP	25.3%	28.8%	En dessous de B	1.0%	0.0%						
ROIC	19.1%	22.8%	Non noté	0.7%	0.2%						

Titres du portefeuille							
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement	
TD indicel américain F	30.2%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.70%	
TD indicel international F	17.7%	Moyen	Canada - International Equity	0.25%	0.29%	2.22%	
TD indicel canadien F	11.7%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.33%	
TD Indiciel NASDAQ - F	10.0%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.42%	
TD indicel obligations can F	9.0%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	1.62%	
NCM Cat mondiale de croiss du revenu F	7.4%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.40%	
NCM Catégorie de croissance du revenu F	7.4%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.64%	
Lysander-Canso valeur d'oblig de soc F	5.0%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.37%	

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Tempo Axée sur la gestion passif Croissance

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	6.3%	1.33	1.03	97.97	1.24	1.34	10	2
3 ans	11.2%	0.30	1.05	98.89	0.10	1.76	21	15
5 ans	11.9%	0.90	1.09	98.76	0.53	2.37	39	21
10 ans	10.1%	0.39	1.12	98.60	0.40	2.31	79	41

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		21.1	21.1	7.5	10.6	9.9	10.8	2/20/2012
Lysander-Canso valeur d'oblig de soc F	5.0%	7.2%	7.2%	2.8%	8.3%	6.0%	6.6%	12/23/2011
NCM Cat mondiale de croiss du revenu F	7.4%	20.1%	20.1%	7.4%	9.4%	9.2%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	7.4%	18.5%	18.5%	7.7%	10.8%	8.1%	9.1%	12/30/2005
TD indicel américain F	30.2%	35.6%	35.6%	12.9%	16.5%	14.7%	7.1%	11/1/2000
TD indicel canadien F	11.7%	21.5%	21.5%	8.5%	11.2%	8.7%	6.5%	11/1/2000
TD indicel international F	17.7%	13.2%	13.2%	5.8%	6.6%	7.1%	3.7%	11/1/2000
TD Indiciel NASDAQ - F	10.0%	23.9%	23.9%	7.6%	17.8%	16.6%	7.4%	11/1/2000
TD indicel obligations can F	9.0%	3.9%	3.9%	-0.6%	0.6%	1.5%	3.9%	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 - Growth		19.4	19.4	7.3	9.3	9.0	10.4	12/31/2011
FTSE Canada d'obligations crt terme	7.5%	5.7%	5.7%	2.1%	2.1%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	4.2%	4.2%	-0.6%	0.8%	2.0%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	25.0%	12.9%	12.9%	5.4%	6.5%	7.5%	4.9%	5/1/2015
S&P 500 RT CAD	35.0%	36.4%	36.4%	13.8%	16.9%	15.4%	9.1%	1/31/2002
S&P/TSX composé RT CAD	12.5%	21.7%	21.7%	8.6%	11.1%	8.9%	9.1%	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



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 12/31/2024 10 premiers avoirs : 16.47% Autre : 83.53%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Microsoft Corp	3.08%	MSFT	USA	Technologie	—	4.25%
TD indiciel américain F	1.35%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.87%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.69%	TPU	CAN	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.16%	—	—	—	11/30/2024	—
Apple Inc	2.94%	AAPL	USA	Technologie	—	5.43%
TD indiciel américain F	1.27%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.84%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.83%	TPU	CAN	—	12/31/2024	—
NVIDIA Corp	2.73%	NVDA	USA	Technologie	—	4.70%
TD indiciel américain F	1.23%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.79%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.71%	TPU	CAN	—	12/31/2024	—
Amazon.com Inc	1.71%	AMZN	USA	Consommation cyclique	—	2.96%
TD indiciel américain F	0.73%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.53%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.46%	TPU	CAN	—	12/31/2024	—
Meta Platforms Inc Class A	1.27%	META	USA	Communication Services	—	1.82%
TD Indiciel NASDAQ - F	0.46%	—	—	—	6/30/2024	—
TD indiciel américain F	0.46%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.07%	—	—	—	11/30/2024	—
Broadcom Inc	1.10%	AVGO	USA	Technologie	—	1.47%
TD Indiciel NASDAQ - F	0.50%	—	—	—	6/30/2024	—
TD indiciel américain F	0.30%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.06%	—	—	—	11/30/2024	—
Alphabet Inc Class A	1.09%	GOOGL	USA	Communication Services	—	1.58%
TD indiciel américain F	0.44%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.28%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.12%	—	—	—	11/30/2024	—
Royal Bank of Canada	1.01%	RY	CAN	Services financiers	—	0.24%
TD indiciel canadien F	0.47%	—	—	—	6/30/2024	—
TD Canadian Equity Index ETF	0.31%	TTP	CAN	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.23%	—	—	—	11/30/2024	—
Canada (Government of) 1.5%	0.81%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	0.70%	—	—	—	10/31/2024	—
TD Canadian Aggregate Bond Index ETF	0.11%	TDB	CAN	—	12/31/2024	—
Tesla Inc	0.73%	TSLA	USA	Consommation cyclique	—	1.66%
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.25%	—	—	—	6/30/2024	—
TD indiciel américain F	0.23%	—	—	—	6/30/2024	—