



# Tempo Axée sur la gestion passif Croissance

## Aperçu du portefeuille

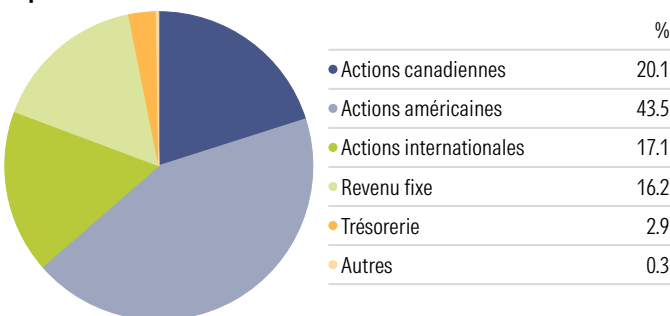
Frais de gestion moyen  
0.46%

Rendement du portefeuille  
1.80%

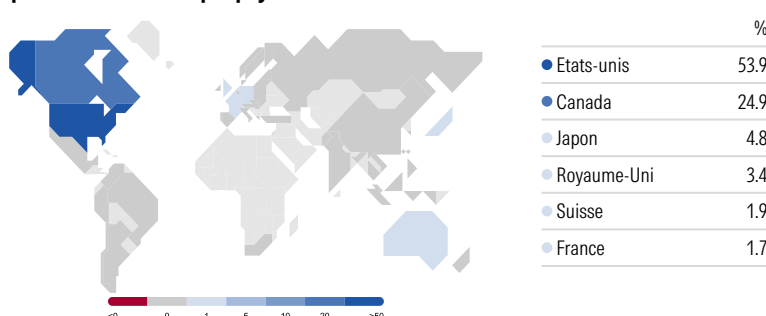
Date de création  
2/20/2012

Indice de référence  
Benchmark - Growth

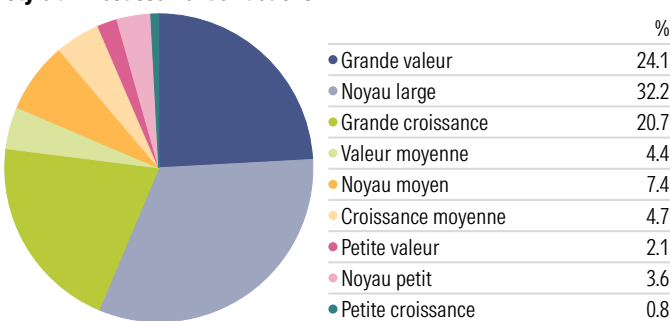
### Répartition de l'actif



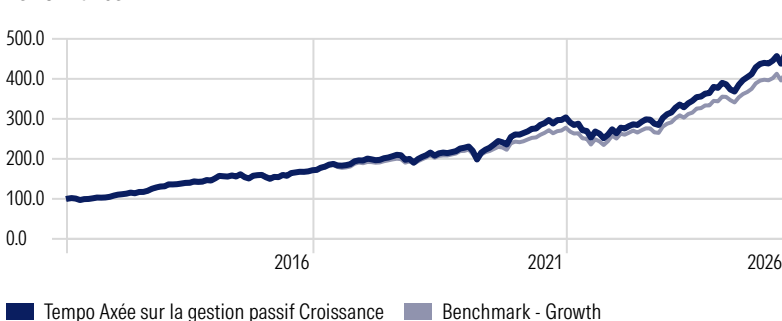
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

	%
<b>Cyclique</b>	<b>32.6%</b>
Matériaux de base	6.1%
Consommation cyclique	8.2%
Services financiers	16.3%
Immobilier	2.0%
<b>Sensible</b>	<b>51.8%</b>
Services de communication	8.3%
Énergie	7.6%
Valeurs industrielles	11.9%
Technologie	24.0%
<b>Défensif</b>	<b>15.7%</b>
Consommation défensive	6.0%
Soins de la santé	7.2%
Services publics	2.5%

### Géographique des actions

	%
<b>Amériques</b>	<b>78.9%</b>
Canada	24.9%
Etats-unis	53.9%
<b>Grande Europe</b>	<b>13.9%</b>
Danemark	0.6%
France	1.7%
Allemagne	1.7%
Pays-Bas	1.4%
Suisse	1.9%
Royaume-Uni	3.4%
<b>Grande Asie</b>	<b>7.2%</b>
Australie	1.3%
Japon	4.8%
<b>Région Emergente</b>	<b>0.4%</b>

### Rendements annualisés

	Portefeuille	Benchmark
1 Mois	5.5%	4.5%
3 Mois	3.7%	2.9%
6 Mois	5.7%	4.6%
1 an	25.4%	21.2%
3 ans	17.3%	15.2%
5 ans	10.9%	10.4%
10 ans	11.6%	10.2%
Depuis la création	11.3%	10.6%

### Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	5.4%	4.4%
2025	16.1%	15.2%
2024	21.1%	19.4%
2023	18.0%	14.7%
2022	-13.0%	-9.8%
2021	16.2%	14.2%
2020	14.5%	10.6%
2019	19.4%	17.1%
2018	-2.6%	-0.8%
2017	14.1%	10.7%

### Répartition du revenu fixe

Gouvernement	51.6%
Municipalités	0.0%
Entreprises	34.3%
Titres titrisés	5.8%
Trésorerie et équivalents	8.3%

### Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	3.6%
Qualité du crédit moyenne	AA

### Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	8.8%	114.8%	101.5%	-4.1%
3 ans	8.6%	112.0%	109.5%	-5.5%
5 ans	10.2%	108.5%	111.5%	-17.1%

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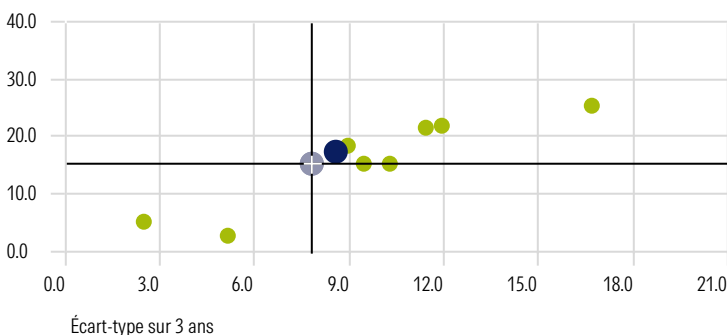
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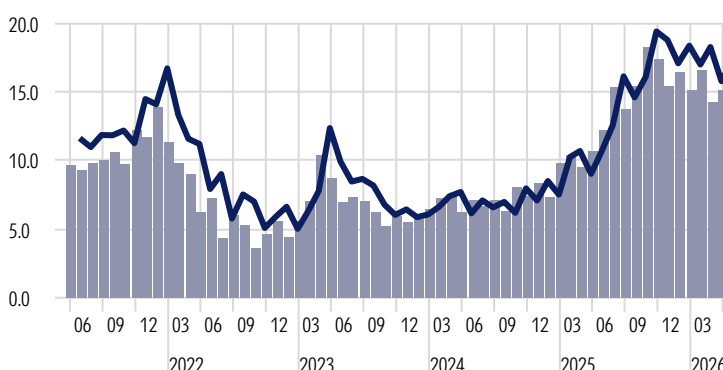
Indice de référence  
Benchmark - Growth

### Rendement-risque sur 3 ans



■ Tempo Axée sur la gestion passif Croissance ■ Benchmark - 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)	\$ 231,635	\$ 245,214	Canada	86.5%	97.6%	États-Unis	4.7%
<b>Multiples de valorisat</b>				<b>Qualité de crédit</b>			
Cours/Valeur comptabl	3.5	3.6	AAA	43.1%	44.4%	AA	21.7%
Cours/Flux monétaire	14.7	16.3	AAA	12.6%	13.9%	A	12.6%
Cours/Bénéfice	23.2	23.2	BBB	16.7%	10.7%	BB	0.3%
Cours/Ventes	2.7	2.7	BB	0.3%	0.0%	B	1.9%
<b>Ratios financiers</b>				En dessous de B			
Marge nette	21.6%	22.0%	BB	0.3%	0.0%	Non noté	3.3%
RDA	12.6%	14.6%	B	1.9%	0.0%		0.8%
RCP	27.0%	29.9%		0.4%	0.0%		
ROIC	20.9%	25.0%		3.3%	0.8%		

### Rendement et risque sur 3 ans

Portefeuille		Benchmark
Écart-type	8.6%	7.8%
Écart-type perte	4.8%	4.8%
Ratio de Sharpe	0.96	0.86
Ratio de Sortino	1.62	1.40
Meilleur mois	6.2%	5.9%
Pire mois	-4.1%	-4.1%
Perte max.	-5.5%	-4.1%

### Rendement et risque sur 5 ans

Portefeuille		Benchmark
Écart-type	10.2%	9.4%
Écart-type perte	6.2%	5.7%
Ratio de Sharpe	0.37	0.35
Ratio de Sortino	0.53	0.50
Meilleur mois	6.2%	5.9%
Pire mois	-6.2%	-5.7%
Perte max.	-17.1%	-15.5%

### Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	<b>29.3%</b>	Moyen	Canada - Actions américaines	0.15%	0.17%	0.78%
TD indiciel international F	<b>14.6%</b>	Moyen	Canada - International Equity	0.25%	0.28%	2.11%
TD indiciel canadien F	<b>13.8%</b>	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.67%
TD Indiciel NASDAQ - F	<b>10.9%</b>	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.39%
TD indiciel obligations can F	<b>9.6%</b>	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.66%
NCM Cat mondiale de croiss du revenu F	<b>7.9%</b>	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.11%
NCM Catégorie de croissance du revenu F	<b>7.3%</b>	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.92%
Lysander-Canso valeur d'oblig de soc F	<b>5.3%</b>	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.93%

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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	8.8%	2.20	1.08	98.98	2.89	1.45	10	2
3 ans	8.6%	1.31	1.06	98.22	1.23	1.71	25	11
5 ans	10.2%	0.33	1.06	98.60	0.32	1.80	39	21
10 ans	10.1%	0.58	1.11	98.63	0.61	2.13	82	38

## 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</b>		<b>5.4</b>	<b>25.4</b>	<b>17.3</b>	<b>10.9</b>	<b>11.6</b>	<b>11.3</b>	<b>2/20/2012</b>
TD indiciel américain F	<b>29.3%</b>	4.5%	29.1%	22.0%	14.7%	15.6%	7.4%	11/1/2000
TD indiciel international F	<b>14.6%</b>	5.5%	23.1%	15.4%	10.7%	9.6%	4.6%	11/1/2000
TD indiciel canadien F	<b>13.8%</b>	7.8%	39.9%	21.5%	15.5%	12.7%	7.6%	11/1/2000
TD indiciel Nasdaq® - F	<b>10.9%</b>	7.7%	37.2%	25.5%	13.2%	19.5%	8.0%	11/1/2000
TD indiciel d'obligations canadiennes F	<b>9.6%</b>	0.3%	1.3%	2.9%	0.6%	1.4%	3.8%	11/1/2000
NCM Cat mondiale de croiss du revenu F	<b>7.9%</b>	6.0%	21.1%	15.2%	10.3%	9.9%	9.8%	5/31/2011
NCM Catégorie de croissance du revenu F	<b>7.3%</b>	10.2%	35.9%	18.5%	11.9%	10.6%	9.9%	12/30/2005
Lysander-Canso valeur d'oblig de soc F	<b>5.3%</b>	0.4%	3.5%	5.3%	3.6%	6.0%	6.3%	12/23/2011

## 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 - Growth</b>		<b>4.4</b>	<b>21.2</b>	<b>15.2</b>	<b>10.4</b>	<b>10.2</b>	<b>10.8</b>	<b>12/31/2011</b>
S&P 500 RT CAD	<b>35.0%</b>	5.0%	29.1%	21.8%	15.5%	16.2%	9.3%	1/31/2002
Morningstar DM xNA NR CAD	<b>25.0%</b>	5.7%	23.9%	15.7%	10.6%	9.8%	5.7%	5/1/2015
FTSE Canada obligataire universel	<b>20.0%</b>	0.4%	1.6%	3.2%	0.7%	1.8%	6.4%	12/31/1985
S&P/TSX composé RT CAD	<b>12.5%</b>	7.9%	40.1%	21.5%	15.5%	12.8%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	<b>7.5%</b>	0.3%	2.4%	4.2%	2.0%	2.1%	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 : 4/30/2026 10 premiers avoirs : 17.68% Autre : 82.32%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>NVIDIA Corp</b>	<b>3.16%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.89%</b>
TD indiciel américain F	1.27%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.99%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.91%	TPU	CAN	—	4/30/2026	—
<b>Apple Inc</b>	<b>2.77%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.60%</b>
TD indiciel américain F	1.14%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.87%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.76%	TPU	CAN	—	4/30/2026	—
<b>Microsoft Corp</b>	<b>2.53%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>3.47%</b>
TD indiciel américain F	1.03%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.78%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.58%	TPU	CAN	—	4/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.14%	—	—	—	3/31/2026	—
<b>Amazon.com Inc</b>	<b>1.67%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.93%</b>
TD indiciel américain F	0.64%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.54%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.49%	TPU	CAN	—	4/30/2026	—
<b>Alphabet Inc Class A</b>	<b>1.56%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.36%</b>
TD indiciel américain F	0.53%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.44%	TPU	CAN	—	4/30/2026	—
TD indiciel Nasdaq® - F	0.40%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.19%	—	—	—	3/31/2026	—
<b>Broadcom Inc</b>	<b>1.41%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>2.11%</b>
TD indiciel américain F	0.47%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	4/30/2026	—
TD indiciel Nasdaq® - F	0.36%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.21%	—	—	—	3/31/2026	—
<b>Alphabet Inc Class C</b>	<b>1.21%</b>	<b>GOOG</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.96%</b>
TD indiciel américain F	0.46%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	4/30/2026	—
TD indiciel Nasdaq® - F	0.37%	—	—	—	12/31/2025	—
<b>Royal Bank of Canada</b>	<b>1.17%</b>	<b>RY</b>	<b>CAN</b>	<b>Services financiers</b>	—	<b>0.29%</b>
TD indiciel canadien - F	0.56%	—	—	—	12/31/2025	—
TD Canadian Equity Index ETF	0.43%	TTP	CAN	—	4/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.19%	—	—	—	3/31/2026	—
<b>Meta Platforms Inc Class A</b>	<b>1.16%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.69%</b>
TD indiciel Nasdaq® - F	0.42%	—	—	—	12/31/2025	—
TD indiciel américain F	0.42%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	4/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.07%	—	—	—	3/31/2026	—

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<b>Tesla Inc</b>	<b>1.03%</b>	<b>TSLA</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>1.22%</b>
TD indiciel Nasdaq® - F	0.43%	—	—	—	12/31/2025	—
TD indiciel américain F	0.38%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	4/30/2026	—