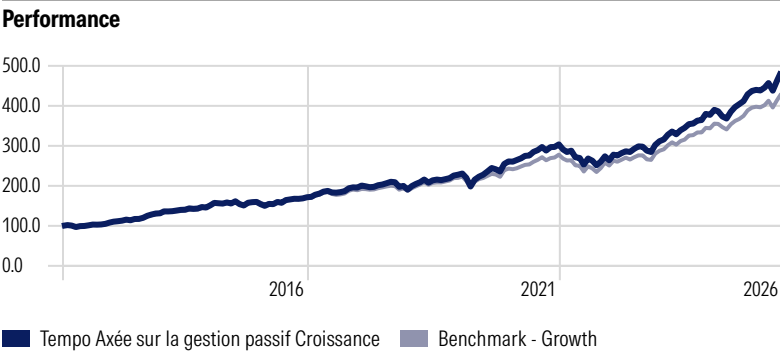
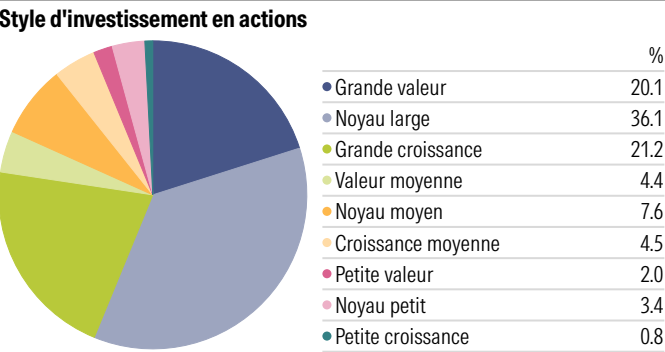
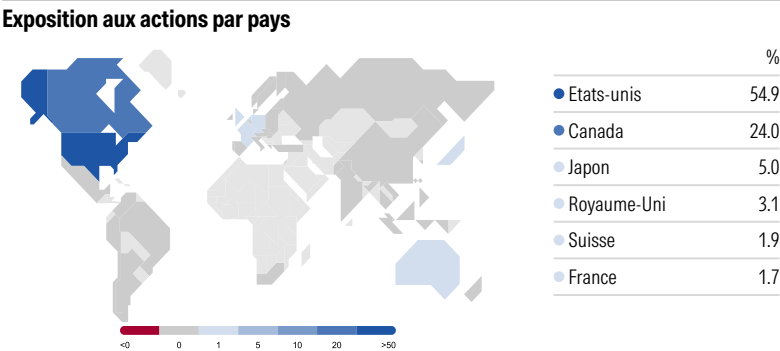
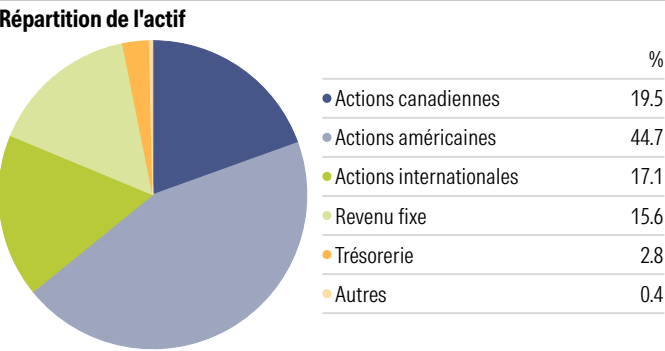




Tempo Axée sur la gestion passif Croissance

Aperçu du portefeuille	Frais de gestion moyen 0.46%	Rendement du portefeuille 1.71%	Date de création 2/20/2012	Indice de référence Benchmark - Growth
------------------------	---------------------------------	------------------------------------	-------------------------------	---



Sectorielle des actions		Géographique des actions	
Cyclique	31.8%	Amériques	79.0%
Matériaux de base	5.6%	Canada	24.0%
Consommation cyclique	8.1%	Etats-unis	54.9%
Services financiers	16.1%	Grande Europe	13.4%
Immobilier	2.0%	Danemark	0.6%
Sensible	53.7%	France	1.7%
Services de communication	8.2%	Allemagne	1.7%
Énergie	7.0%	Pays-Bas	1.4%
Valeurs industrielles	11.8%	Suisse	1.9%
Technologie	26.7%	Royaume-Uni	3.1%
Défensif	14.5%	Grande Asie	7.6%
Consommation défensive	5.6%	Australie	1.3%
Soins de la santé	6.5%	Japon	5.0%
Services publics	2.3%	Région Emergente	0.4%

Rendements annualisés			Rendements par année civile		
	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	5.0%	4.0%	Cumul annuel	10.7%	8.5%
3 Mois	6.2%	4.2%	2025	16.1%	15.2%
6 Mois	10.3%	8.1%	2024	21.1%	19.4%
1 an	25.9%	21.5%	2023	18.0%	14.7%
3 ans	19.4%	17.4%	2022	-13.0%	-9.8%
5 ans	11.9%	11.1%	2021	16.2%	14.2%
10 ans	11.7%	10.3%	2020	14.5%	10.6%
Depuis la création	11.6%	10.8%	2019	19.4%	17.1%
			2018	-2.6%	-0.8%
			2017	14.1%	10.7%

Répartition du revenu fixe		Statistiques sur le revenu fixe	
Gouvernement	50.7%	Durée effective moyenne	—
Municipalités	0.0%	Échéance effective moyenne	—
Entreprises	34.5%	Coupon moyen	3.6%
Titres titrisés	5.9%	Qualité du crédit moyenne	AA
Trésorerie et équivalents	8.9%		

Statistiques de risque et rendement du portefeuille				
	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	8.9%	115.3%	101.5%	-4.1%
3 ans	8.7%	112.8%	118.6%	-5.5%
5 ans	10.4%	109.3%	111.5%	-17.1%

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.



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	8.9%	2.49	1.08	98.72	2.88	1.52	10	2
3 ans	8.7%	0.97	1.08	98.49	1.22	1.67	26	10
5 ans	10.4%	0.54	1.06	98.55	0.44	1.84	39	21
10 ans	10.1%	0.63	1.11	98.61	0.65	2.15	82	38

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		10.7	25.9	19.4	11.9	11.7	11.6	2/20/2012
TD indiciel américain F	29.8%	11.8%	30.1%	24.4%	16.6%	15.6%	7.6%	11/1/2000
TD indiciel international - F	14.5%	10.0%	23.4%	18.5%	11.3%	9.5%	4.7%	11/1/2000
TD indiciel canadien F	13.5%	10.6%	36.0%	24.6%	15.3%	12.4%	7.7%	11/1/2000
TD indiciel Nasdaq® - F	11.4%	18.9%	39.2%	26.6%	15.7%	19.1%	8.4%	11/1/2000
TD indiciel d'obligations canadiennes F	9.3%	1.6%	2.7%	4.0%	0.7%	1.4%	3.8%	11/1/2000
NCM Cat mondiale de croiss du revenu F	8.0%	12.8%	23.2%	17.9%	11.5%	10.1%	10.2%	5/31/2011
NCM Catégorie de croissance du revenu F	7.1%	12.4%	34.1%	20.2%	12.3%	10.5%	10.0%	12/30/2005
Lysander-Canso valeur d'oblig de soc F	5.1%	1.4%	3.4%	5.6%	3.7%	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
Benchmark - Growth		8.5	21.5	17.4	11.1	10.3	11.0	12/31/2011
S&P 500 RT CAD	35.0%	11.8%	30.0%	24.2%	17.2%	16.2%	9.5%	1/31/2002
Morningstar DM xNA NR CAD	25.0%	10.3%	24.1%	18.9%	11.3%	9.7%	5.8%	5/1/2015
FTSE Canada obligataire universel	20.0%	1.7%	3.0%	4.3%	0.9%	1.8%	6.4%	12/31/1985
S&P/TSX composé RT CAD	12.5%	10.6%	36.1%	24.6%	15.3%	12.5%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	7.5%	1.1%	3.0%	4.8%	2.1%	2.1%	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.

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.

Tempo Axée sur la gestion passif Croissance



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 5/31/2026 10 premiers avoirs : 18.35% Autre : 81.65%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.25%	NVDA	USA	Technologie	—	5.42%
TD indiciel américain F	1.29%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	1.04%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.92%	TPU	CAN	—	5/31/2026	—
Apple Inc	2.92%	AAPL	USA	Technologie	—	5.09%
TD indiciel américain F	1.17%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.92%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.83%	TPU	CAN	—	5/31/2026	—
Microsoft Corp	2.64%	MSFT	USA	Technologie	—	3.53%
TD indiciel américain F	1.05%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.82%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.62%	TPU	CAN	—	5/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.14%	—	—	—	4/30/2026	—
Amazon.com Inc	1.70%	AMZN	USA	Consommation cyclique	—	2.91%
TD indiciel américain F	0.65%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.57%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.49%	TPU	CAN	—	5/31/2026	—
Alphabet Inc Class A	1.62%	GOOGL	USA	Communication Services	—	2.46%
TD indiciel américain F	0.54%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.42%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	5/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.25%	—	—	—	4/30/2026	—
Broadcom Inc	1.51%	AVGO	USA	Technologie	—	2.23%
TD indiciel américain F	0.48%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	5/31/2026	—
TD Indiciel NASDAQ - F	0.37%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.27%	—	—	—	4/30/2026	—
Alphabet Inc Class C	1.22%	GOOG	USA	Communication Services	—	1.94%
TD indiciel américain F	0.47%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.39%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	5/31/2026	—
Meta Platforms Inc Class A	1.19%	META	USA	Communication Services	—	1.54%
TD Indiciel NASDAQ - F	0.44%	—	—	—	12/31/2025	—
TD indiciel américain F	0.42%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	5/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.07%	—	—	—	4/30/2026	—
Royal Bank of Canada	1.19%	RY	CAN	Services financiers	—	0.30%
TD indiciel canadien F	0.54%	—	—	—	12/31/2025	—
TD Canadian Equity Index ETF	0.44%	TTP	CAN	—	5/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.21%	—	—	—	4/30/2026	—

Tempo Axée sur la gestion passif Croissance



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 5/31/2026 10 premiers avoirs : 18.35% Autre : 81.65%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Tesla Inc	1.11%	TSLA	USA	Consommation cyclique	—	1.36%
TD Indiciel NASDAQ - F	0.46%	—	—	—	12/31/2025	—
TD indiciel américain F	0.39%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	5/31/2026	—