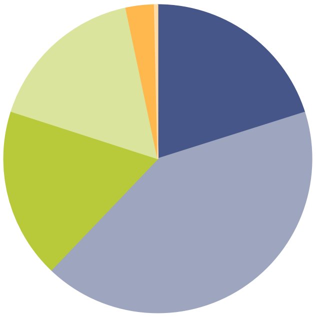
Tempo Axée sur la gestion passif Croissance

Aperçu du portefeuille

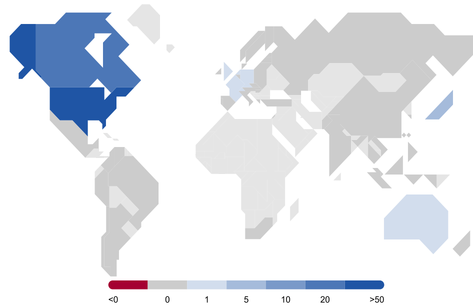
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.46%	1.74%	2/20/2012	Benchmark - Growth

Répartition de l'actif



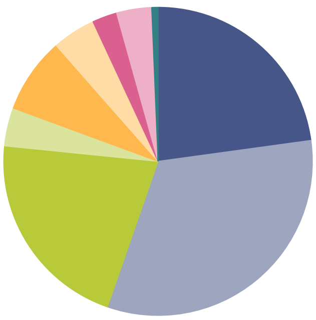
	%
Actions canadiennes	20.1
Actions américaines	42.0
Actions internationales	17.8
Revenu fixe	16.7
Trésorerie	3.0
Autres	0.4

Exposition aux actions par pays



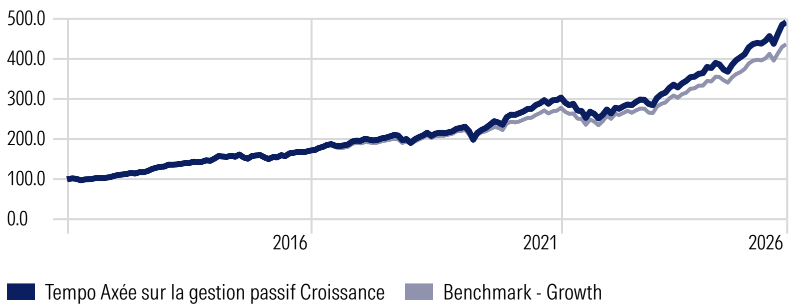
	%
Etats-unis	52.6
Canada	25.2
Japon	5.4
Royaume-Uni	3.1
Suisse	2.0
Pays-Bas	1.8

Style d'investissement en actions



	%
Grande valeur	22.8
Noyau large	32.5
Grande croissance	21.3
Valeur moyenne	4.0
Noyau moyen	7.9
Croissance moyenne	4.5
Petite valeur	2.6
Noyau petit	3.7
Petite croissance	0.7

Performance



Sectorielle des actions

Cyclique	**32.3%**
Matériaux de base	5.4%
Consommation cyclique	7.6%
Services financiers	17.3%
Immobilier	2.0%
Sensible	**53.2%**
Services de communication	7.4%
Énergie	6.7%
Valeurs industrielles	12.3%
Technologie	26.8%
Défensif	**14.5%**
Consommation défensive	5.5%
Soins de la santé	6.7%
Services publics	2.3%

Géographique des actions

Amériques	**77.8%**
Canada	25.2%
Etats-unis	52.6%
Grande Europe	**14.2%**
Danemark	0.6%
France	1.7%
Allemagne	1.7%
Pays-Bas	1.8%
Suisse	2.0%
Royaume-Uni	3.1%
Grande Asie	**8.0%**
Australie	1.3%
Japon	5.4%
Région Emergente	**0.4%**

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	1.3%	1.5%
3 Mois	12.2%	10.2%
6 Mois	12.1%	10.1%
1 an	23.8%	20.5%
3 ans	18.8%	17.1%
5 ans	11.5%	10.9%
10 ans	12.0%	10.6%
Depuis la création	11.7%	10.8%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	12.1%	10.1%
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	50.0%
Municipalités	0.0%
Entreprises	35.5%
Titres titrisés	5.9%
Trésorerie et équivalents	8.7%

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%	112.1%	101.5%	-4.1%
3 ans	8.7%	111.7%	118.6%	-5.5%
5 ans	10.3%	108.5%	111.5%	-17.1%

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Tempo Axée sur la gestion passif Croissance

Aperçu du portefeuille

Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
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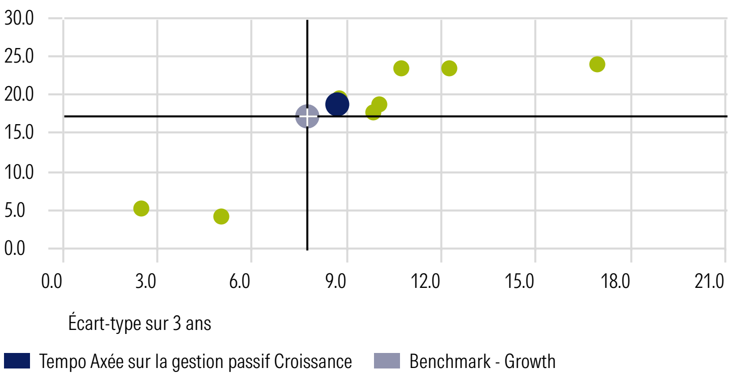
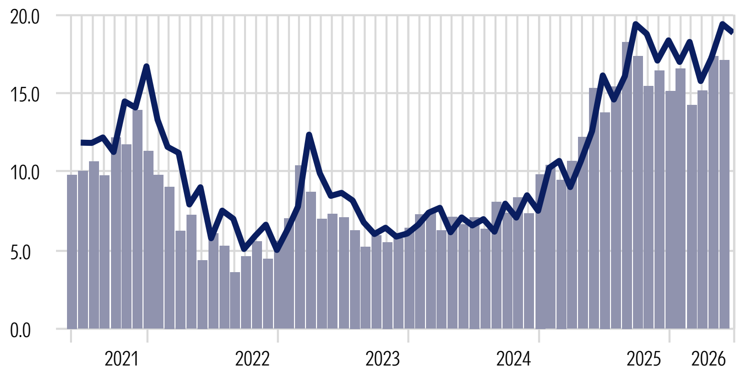
Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark
Taille		
Cap. bours. moy. (M)	$ 253,308	—
Multiples de valorisat		
Cours/Valeur comptabl	3.6	—
Cours/Flux monétaire	15.0	—
Cours/Bénéfice	23.7	—
Cours/Ventes	2.8	—
Ratios financiers		
Marge nette	22.3%	—
RDA	13.0%	—
RCP	27.1%	—
ROIC	22.3%	—

Revenu fixe	Portefeuille	Benchmark
Géographie		
Canada	85.4%	—
États-Unis	5.7%	—
Qualité de crédit		
AAA	41.7%	—
AA	22.6%	—
A	12.0%	—
BBB	16.6%	—
BB	0.9%	—
B	1.7%	—
En dessous de B	0.2%	—
Non noté	4.3%	—

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	8.7%	7.8%
Écart-type perte	4.8%	5.1%
Ratio de Sharpe	0.91	0.84
Ratio de Sortino	1.50	1.35
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	10.3%	9.5%
Écart-type perte	6.2%	5.7%
Ratio de Sharpe	0.35	0.32
Ratio de Sortino	0.50	0.46
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	**28.5%**	Moyen	Canada - Actions américaines	0.15%	0.17%	0.71%
TD indiciel international F	**15.0%**	Moyen	Canada - International Equity	0.25%	0.28%	1.93%
TD indiciel canadien - F	**14.0%**	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.62%
TD indiciel Nasdaq® - F	**10.0%**	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.35%
TD indiciel obligations can F	**10.0%**	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.52%
NCM Cat mondiale de croiss du revenu F	**8.0%**	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.89%
NCM Catégorie de croissance du revenu F	**7.5%**	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.88%
Lysander-Canso valeur d'oblig de soc F	**5.5%**	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.99%

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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	8.8%	1.96	1.08	98.83	2.16	1.53	10	2
3 ans	8.7%	0.88	1.08	98.47	1.05	1.66	26	10
5 ans	10.3%	0.38	1.06	98.61	0.34	1.82	39	21
10 ans	10.1%	0.69	1.11	98.64	0.68	2.14	83	37

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		**12.1**	**23.8**	**18.8**	**11.5**	**12.0**	**11.7**	**2/20/2012**
TD indiciel américain F	**28.5%**	14.0%	27.2%	23.6%	15.8%	16.0%	7.7%	11/1/2000
TD indiciel international F	**15.0%**	13.1%	25.1%	18.9%	11.7%	10.5%	4.8%	11/1/2000
TD indiciel canadien F	**14.0%**	11.0%	32.7%	23.4%	14.8%	12.7%	7.7%	11/1/2000
TD indiciel d'obligations canadiennes F	**10.0%**	2.1%	3.1%	4.1%	0.6%	1.2%	3.8%	11/1/2000
TD Indiciel NASDAQ - F	**10.0%**	18.6%	30.8%	24.0%	14.2%	19.4%	8.3%	11/1/2000
NCM Cat mondiale de croiss du revenu F	**8.0%**	15.3%	22.9%	17.7%	11.4%	10.8%	10.3%	5/31/2011
NCM Catégorie de croissance du revenu F	**7.5%**	12.4%	29.3%	19.6%	11.7%	10.8%	10.0%	12/30/2005
Lysander-Canso valeur d'oblig de soc F	**5.5%**	1.2%	2.7%	5.3%	3.4%	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		**10.1**	**20.5**	**17.1**	**10.9**	**10.6**	**11.1**	**12/31/2011**
S&P 500 RT CAD	**35.0%**	14.1%	27.2%	23.4%	16.5%	16.6%	9.6%	1/31/2002
Morningstar DM xNA NR CAD	**25.0%**	12.7%	24.8%	19.1%	11.5%	10.8%	5.9%	5/1/2015
FTSE Canada obligataire universel	**20.0%**	2.2%	3.5%	4.4%	0.8%	1.7%	6.4%	12/31/1985
S&P/TSX composé RT CAD	**12.5%**	11.2%	32.9%	23.5%	14.9%	12.9%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	**7.5%**	1.4%	3.1%	5.0%	2.3%	2.1%	6.6%	12/31/1979

Divulgation 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 : 7/1/2026   10 premiers avoirs : 16.92%   Autre : 83.08%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	**2.99%**	**NVDA**	**USA**	**Technologie**	**—**	**5.13%**
TD indiciel américain F	1.24%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.91%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.85%	TPU	CAN	—	6/30/2026	—
Apple Inc	**2.67%**	**AAPL**	**USA**	**Technologie**	**—**	**4.86%**
TD indiciel américain F	1.11%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.80%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.75%	TPU	CAN	—	6/30/2026	—
Microsoft Corp	**2.37%**	**MSFT**	**USA**	**Technologie**	**—**	**3.05%**
TD indiciel américain F	1.01%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.72%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.49%	TPU	CAN	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.15%	—	—	—	5/31/2026	—
Amazon.com Inc	**1.53%**	**AMZN**	**USA**	**Consommation cyclique**	**—**	**2.63%**
TD indiciel américain F	0.62%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.49%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	6/30/2026	—
Alphabet Inc Class A	**1.49%**	**GOOGL**	**USA**	**Communication Services**	**—**	**2.36%**
TD indiciel américain F	0.52%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	6/30/2026	—
TD indiciel Nasdaq® - F	0.36%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.23%	—	—	—	5/31/2026	—
Broadcom Inc	**1.38%**	**AVGO**	**USA**	**Technologie**	**—**	**1.87%**
TD indiciel américain F	0.45%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.33%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.28%	—	—	—	5/31/2026	—
Royal Bank of Canada	**1.28%**	**RY**	**CAN**	**Services financiers**	**—**	**0.32%**
TD indiciel canadien - F	0.56%	—	—	—	12/31/2025	—
TD Canadian Equity Index ETF	0.50%	TTP	CAN	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.21%	—	—	—	5/31/2026	—
Alphabet Inc Class C	**1.11%**	**GOOG**	**USA**	**Communication Services**	**—**	**1.86%**
TD indiciel américain F	0.45%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.34%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	6/30/2026	—
Meta Platforms Inc Class A	**1.08%**	**META**	**USA**	**Communication Services**	**—**	**1.51%**
TD indiciel américain F	0.40%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.39%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.07%	—	—	—	5/31/2026	—

Tempo Axée sur la gestion passif Croissance

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Tesla Inc	**1.02%**	**TSLA**	**USA**	**Consommation cyclique**	**—**	**1.35%**
TD indiciel Nasdaq® - F	0.40%	—	—	—	12/31/2025	—
TD indiciel américain F	0.37%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	6/30/2026	—