

Tempo Axée sur la gestion passif Croissance

Aperçu du portefeuille

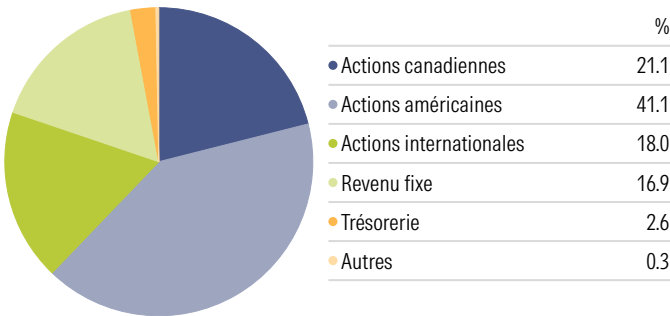
Frais de gestion moyen
0.46%

Rendement du portefeuille
1.76%

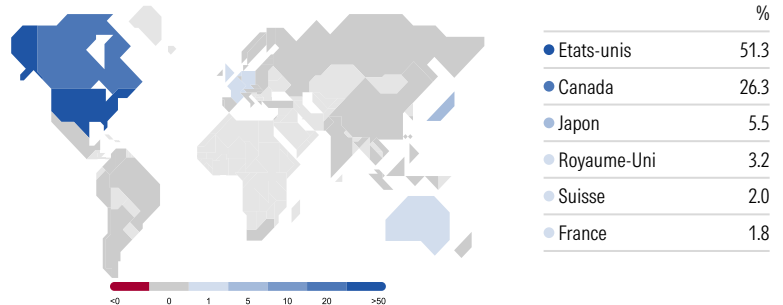
Date de création
2/20/2012

Indice de référence
Benchmark - Growth

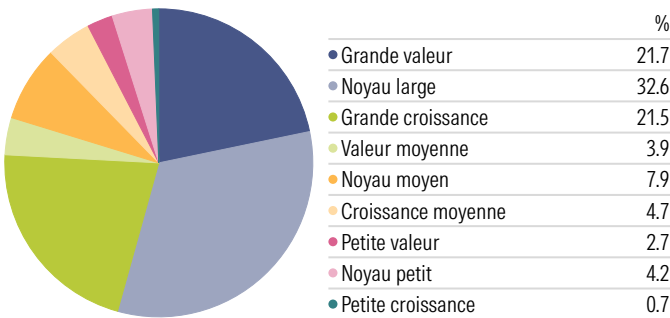
Répartition de l'actif



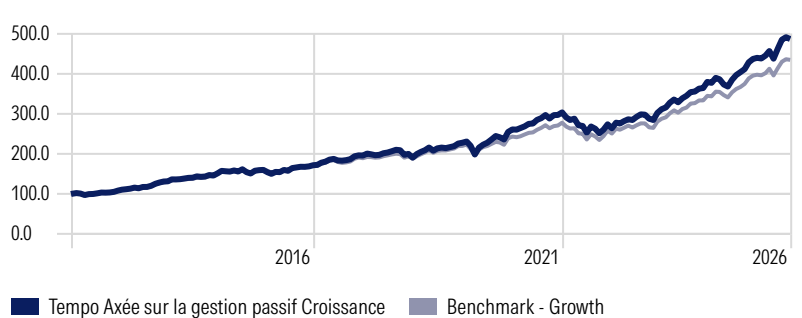
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	33.1%	Géographique des actions	
Matériaux de base	5.2%	Amérique	77.6%
Consommation cyclique	7.7%	Canada	26.3%
Services financiers	18.1%	Etats-unis	51.3%
Immobilier	2.2%	Grande Europe	14.2%
Sensible	51.8%	Danemark	0.6%
Services de communication	7.3%	France	1.8%
Énergie	7.1%	Allemagne	1.6%
Valeurs industrielles	12.5%	Pays-Bas	1.7%
Technologie	25.0%	Suisse	2.0%
Défensif	15.1%	Royaume-Uni	3.2%
Consommation défensive	6.0%	Grande Asie	8.2%
Soins de la santé	6.8%	Australie	1.4%
Services publics	2.3%	Japon	5.5%
		Région Emergente	0.4%

Rendements annualisés

	Portefeuille	Benchmark	Rendements par année civile	Portefeuille	Benchmark
1 Mois	-0.9%	-0.4%	Cumul annuel	11.1%	9.7%
3 Mois	5.4%	5.1%	2025	16.1%	15.2%
6 Mois	9.3%	8.2%	2024	21.1%	19.4%
1 an	20.4%	18.4%	2023	18.0%	14.7%
3 ans	17.7%	16.3%	2022	-13.0%	-9.8%
5 ans	11.0%	10.4%	2021	16.2%	14.2%
10 ans	11.4%	10.1%	2020	14.5%	10.6%
Depuis la création	11.5%	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	51.3%	Durée effective moyenne	—
Municipalités	0.0%	Échéance effective moyenne	—
Entreprises	35.9%	Coupon moyen	3.6%
Titres titrisés	6.0%	Qualité du crédit moyenne	AA
Trésorerie et équivalents	6.8%		

Statistiques de risque et rendement du portefeuille

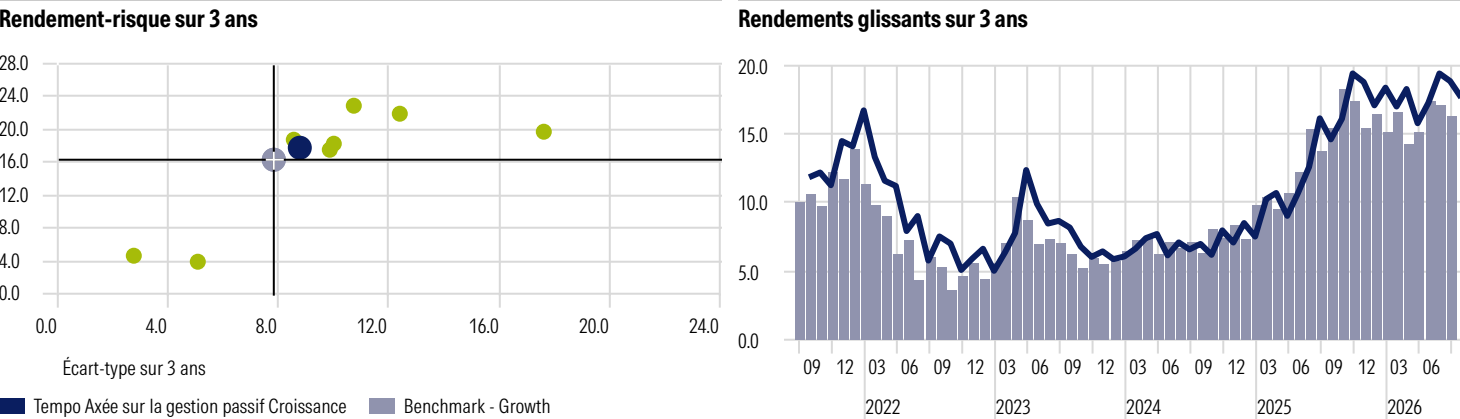
	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	9.3%	110.7%	112.3%	-4.1%
3 ans	8.8%	111.4%	121.6%	-5.5%
5 ans	10.4%	109.0%	112.6%	-17.1%

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Aperçu du portefeuille	Frais de gestion moyen 0.46%	Rendement du portefeuille 1.76%	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	8.8%	7.8%	Écart-type	10.4%	9.5%
Cap. bours. moy. (M)	\$ 239,411	\$ 282,257	Canada	85.4%	96.6%	Écart-type perte	4.7%	4.9%	Écart-type perte	6.2%	5.7%
Multiples de valorisation			États-Unis	5.6%	2.4%	Ratio de Sharpe	0.84	0.79	Ratio de Sharpe	0.34	0.31
Cours/Valeur comptable	3.5	3.9	Qualité de crédit			Ratio de Sortino	1.39	1.28	Ratio de Sortino	0.48	0.44
Cours/Flux monétaire	14.6	16.7	AAA	42.5%	44.9%	Meilleur mois	6.2%	5.9%	Meilleur mois	6.2%	5.9%
Cours/Bénéfice	22.7	23.1	AA	22.1%	30.0%	Pire mois	-4.1%	-4.1%	Pire mois	-6.2%	-5.7%
Cours/Ventes	2.8	3.0	A	11.8%	13.4%	Perte max.	-5.5%	-4.1%	Perte max.	-17.1%	-15.5%
Ratios financiers			BBB	16.6%	10.6%						
Marge nette	22.7%	23.9%	BB	0.8%	0.0%						
RDA	13.0%	15.4%	B	1.7%	0.0%						
RCP	27.3%	31.5%	En dessous de B	0.2%	0.0%						
ROIC	22.4%	27.7%	Non noté	4.2%	1.0%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	28.3%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.72%
TD indiciel international F	15.3%	Moyen	Canada - International Equity	0.25%	0.28%	1.91%
TD indiciel canadien - F	14.3%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.61%
TD indiciel obligations can F	9.9%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.53%
TD indiciel Nasdaq® - F	9.4%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.38%
NCM Cat mondiale de croiss du revenu F	8.0%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.90%
NCM Catégorie de croissance du revenu F	7.7%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.82%
Lysander-Canso valeur d'oblig de soc F	5.5%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.04%

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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	9.3%	0.80	1.09	98.59	1.21	1.68	9	3
3 ans	8.8%	0.61	1.08	98.38	0.81	1.69	25	11
5 ans	10.4%	0.35	1.06	98.60	0.31	1.83	38	22
10 ans	10.0%	0.59	1.11	98.62	0.61	2.14	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		11.1	20.4	17.7	11.0	11.4	11.5	2/20/2012
TD indiciel américain F	28.3%	12.3%	20.3%	21.8%	14.8%	15.5%	7.6%	11/1/2000
TD indiciel international - F	15.3%	14.3%	26.2%	18.2%	11.6%	9.9%	4.9%	11/1/2000
TD indiciel canadien F	14.3%	12.3%	32.1%	22.8%	14.9%	12.6%	7.7%	11/1/2000
TD indiciel d'obligations canadiennes F	9.9%	0.5%	2.3%	4.0%	0.1%	1.2%	3.8%	11/1/2000
TD Indiciel NASDAQ - F	9.4%	10.6%	19.4%	19.6%	12.0%	18.6%	8.0%	11/1/2000
NCM Cat mondiale de croiss du revenu F	8.0%	15.0%	20.4%	17.4%	10.7%	10.4%	10.3%	5/31/2011
NCM Catégorie de croissance du revenu F	7.7%	14.9%	30.6%	18.8%	12.2%	10.4%	10.0%	12/30/2005
Lysander-Canso valeur d'oblig de soc F	5.5%	-0.4%	1.0%	4.6%	2.9%	5.7%	6.1%	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		9.7	18.4	16.3	10.4	10.1	11.0	12/31/2011
S&P 500 RT CAD	35.0%	12.7%	21.3%	21.9%	15.5%	16.1%	9.5%	1/31/2002
Morningstar DM xNA NR CAD	25.0%	13.7%	25.6%	18.3%	11.3%	10.2%	5.9%	5/1/2015
FTSE Canada obligataire universel	20.0%	0.7%	2.6%	4.3%	0.3%	1.5%	6.3%	12/31/1985
S&P/TSX composé RT CAD	12.5%	12.5%	32.3%	22.9%	14.9%	12.7%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	7.5%	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 : 16.72% Autre : 83.28%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	2.93%	NVDA	USA	Technologie	—	5.16%
TD indiciel américain F	1.23%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.85%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.85%	TPU	CAN	—	7/31/2026	—
Apple Inc	2.66%	AAPL	USA	Technologie	—	5.05%
TD indiciel américain F	1.11%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.80%	TPU	CAN	—	7/31/2026	—
TD indiciel Nasdaq® - F	0.76%	—	—	—	12/31/2025	—
Microsoft Corp	2.42%	MSFT	USA	Technologie	—	3.65%
TD indiciel américain F	1.00%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.68%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.61%	TPU	CAN	—	7/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.13%	—	—	—	6/30/2026	—
Amazon.com Inc	1.56%	AMZN	USA	Consommation cyclique	—	2.93%
TD indiciel américain F	0.62%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.47%	TPU	CAN	—	7/31/2026	—
TD indiciel Nasdaq® - F	0.47%	—	—	—	12/31/2025	—
Alphabet Inc Class A	1.45%	GOOGL	USA	Communication Services	—	2.31%
TD indiciel américain F	0.51%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	7/31/2026	—
TD indiciel Nasdaq® - F	0.34%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.22%	—	—	—	6/30/2026	—
Broadcom Inc	1.32%	AVGO	USA	Technologie	—	1.95%
TD indiciel américain F	0.45%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	7/31/2026	—
TD indiciel Nasdaq® - F	0.31%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.24%	—	—	—	6/30/2026	—
Royal Bank of Canada	1.31%	RY	CAN	Services financiers	—	0.33%
TD indiciel canadien F	0.57%	—	—	—	12/31/2025	—
TD Canadian Equity Index ETF	0.51%	TTP	CAN	—	7/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.23%	—	—	—	6/30/2026	—
Alphabet Inc Class C	1.09%	GOOG	USA	Communication Services	—	1.84%
TD indiciel américain F	0.45%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	7/31/2026	—
TD indiciel Nasdaq® - F	0.32%	—	—	—	12/31/2025	—
Meta Platforms Inc Class A	1.05%	META	USA	Communication Services	—	1.36%
TD indiciel américain F	0.40%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.37%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	7/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.06%	—	—	—	6/30/2026	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Tesla Inc	0.93%	TSLA	USA	Consommation cyclique	—	0.98%
TD indiciel Nasdaq® - F	0.37%	—	—	—	12/31/2025	—
TD indiciel américain F	0.37%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	7/31/2026	—