

# Tempo Axée sur la gestion passif Croissance

## Aperçu du portefeuille

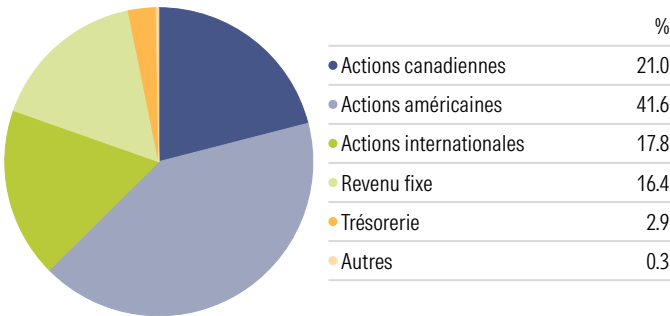
Frais de gestion moyen  
0.46%

Rendement du portefeuille  
1.73%

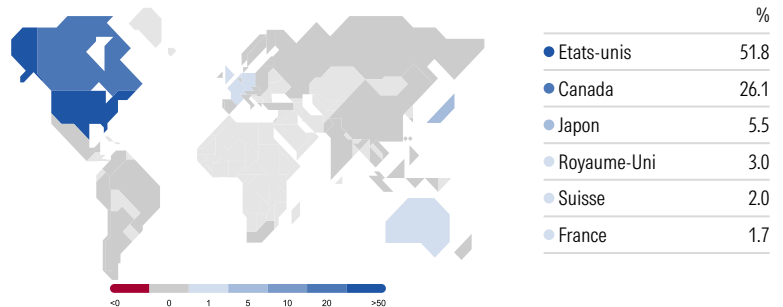
Date de création  
2/20/2012

Indice de référence  
Benchmark - Growth

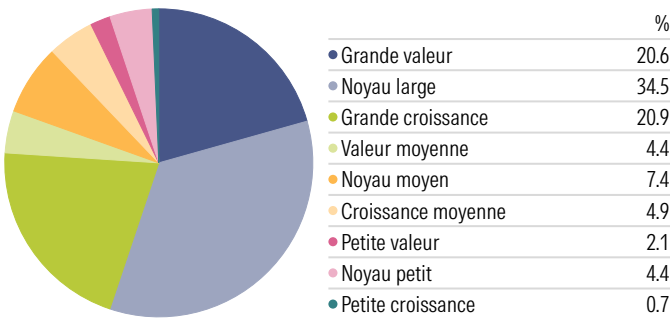
### Répartition de l'actif



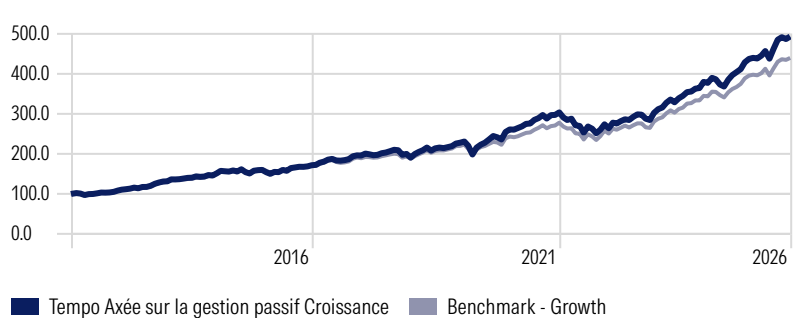
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

| Cyclique                  | 33.1%        | Géographique des actions |       |
|---------------------------|--------------|--------------------------|-------|
| Matériaux de base         | 5.9%         | Amérique                 | 77.9% |
| Consommation cyclique     | 7.5%         | Canada                   | 26.1% |
| Services financiers       | 17.6%        | Etats-unis               | 51.8% |
| Immobilier                | 2.1%         | Grande Europe            | 13.8% |
| <b>Sensible</b>           | <b>52.1%</b> | Danemark                 | 0.6%  |
| Services de communication | 7.2%         | France                   | 1.7%  |
| Énergie                   | 7.1%         | Allemagne                | 1.6%  |
| Valeurs industrielles     | 11.9%        | Pays-Bas                 | 1.6%  |
| Technologie               | 25.9%        | Suisse                   | 2.0%  |
| <b>Défensif</b>           | <b>14.8%</b> | Royaume-Uni              | 3.0%  |
| Consommation défensive    | 5.7%         | Grande Asie              | 8.2%  |
| Soins de la santé         | 6.9%         | Australie                | 1.3%  |
| Services publics          | 2.2%         | Japon                    | 5.5%  |
|                           |              | Région Emergente         | 0.5%  |

### Rendements annualisés

|                    | Portefeuille | Benchmark | Rendements par année civile |        |
|--------------------|--------------|-----------|-----------------------------|--------|
| 1 Mois             | 1.3%         | 1.1%      | Cumul annuel                | 12.5%  |
| 3 Mois             | 1.7%         | 2.2%      | 2025                        | 16.1%  |
| 6 Mois             | 8.0%         | 6.5%      | 2024                        | 21.1%  |
| 1 an               | 19.8%        | 17.3%     | 2023                        | 18.0%  |
| 3 ans              | 18.3%        | 16.7%     | 2022                        | -13.0% |
| 5 ans              | 10.7%        | 10.1%     | 2021                        | 16.2%  |
| 10 ans             | 11.5%        | 10.2%     | 2020                        | 14.5%  |
| Depuis la création | 11.6%        | 10.8%     | 2019                        | 19.4%  |
|                    |              |           | 2018                        | -2.6%  |
|                    |              |           | 2017                        | 14.1%  |

### Répartition du revenu fixe

|                           |       | Statistiques sur le revenu fixe |      |
|---------------------------|-------|---------------------------------|------|
| Gouvernement              | 49.5% | Durée effective moyenne         | —    |
| Municipalités             | 0.0%  | Échéance effective moyenne      | —    |
| Entreprises               | 35.6% | Coupon moyen                    | 3.6% |
| Titres titrisés           | 6.3%  | Qualité du crédit moyenne       | AA   |
| Trésorerie et équivalents | 8.6%  |                                 |      |

### Statistiques de risque et rendement du portefeuille

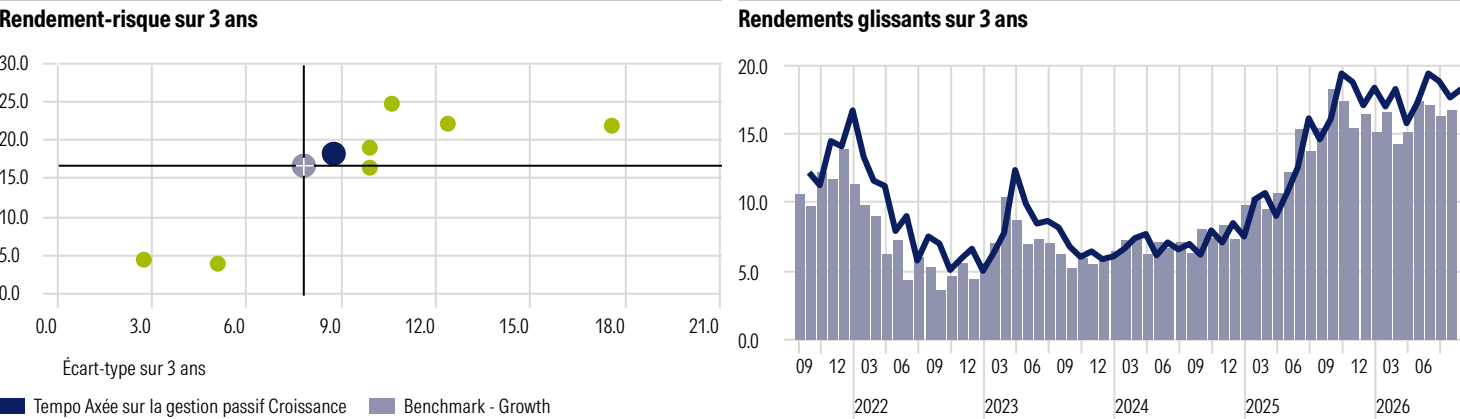
|       | Écart-type | Capture à la hausse | Capture à la baisse | Perte max. |
|-------|------------|---------------------|---------------------|------------|
| 1 an  | 9.3%       | 113.1%              | 112.3%              | -4.1%      |
| 3 ans | 8.7%       | 111.5%              | 120.1%              | -5.5%      |
| 5 ans | 10.3%      | 109.1%              | 112.6%              | -17.1%     |

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|                        |                                 |                                    |                               |                                           |
|------------------------|---------------------------------|------------------------------------|-------------------------------|-------------------------------------------|
| Aperçu du portefeuille | Frais de gestion moyen<br>0.46% | Rendement du portefeuille<br>1.73% | Date de création<br>2/20/2012 | Indice de référence<br>Benchmark - Growth |
|------------------------|---------------------------------|------------------------------------|-------------------------------|-------------------------------------------|



| 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                    | 8.7%         | 7.8%      | Écart-type                    | 10.3%        | 9.4%      |
| Cap. bours. moy. (M)      | \$ 246,382   | \$ 294,182 | Canada            | 85.1%        | 96.4%     | Écart-type perte              | 4.6%         | 4.9%      | Écart-type perte              | 6.2%         | 5.7%      |
| Multiples de valorisation |              |            | États-Unis        | 5.9%         | 2.6%      | Ratio de Sharpe               | 1.03         | 0.98      | Ratio de Sharpe               | 0.35         | 0.32      |
| Cours/Valeur comptable    | 3.6          | 3.9        | Qualité de crédit |              |           | Ratio de Sortino              | 1.74         | 1.61      | Ratio de Sortino              | 0.49         | 0.46      |
| Cours/Flux monétaire      | 14.7         | 16.7       | AAA               | 41.6%        | 44.6%     | Meilleur mois                 | 6.2%         | 5.9%      | Meilleur mois                 | 6.2%         | 5.9%      |
| Cours/Bénéfice            | 22.4         | 22.9       | AA                | 22.2%        | 30.6%     | Pire mois                     | -4.1%        | -4.1%     | Pire mois                     | -6.2%        | -5.7%     |
| Cours/Ventes              | 2.8          | 3.0        | A                 | 12.1%        | 13.4%     | Perte max.                    | -5.5%        | -4.1%     | Perte max.                    | -17.1%       | -15.5%    |
| Ratios financiers         |              |            | BBB               | 17.0%        | 10.3%     |                               |              |           |                               |              |           |
| Marge nette               | 23.1%        | 24.2%      | BB                | 0.9%         | 0.0%      |                               |              |           |                               |              |           |
| RDA                       | 13.5%        | 15.8%      | B                 | 1.5%         | 0.0%      |                               |              |           |                               |              |           |
| RCP                       | 27.8%        | 31.8%      | En dessous de B   | 0.2%         | 0.0%      |                               |              |           |                               |              |           |
| ROIC                      | 23.1%        | 28.0%      | Non noté          | 4.5%         | 1.1%      |                               |              |           |                               |              |           |

| Titres du portefeuille                  |             |                |                                            |                  |       |           |
|-----------------------------------------|-------------|----------------|--------------------------------------------|------------------|-------|-----------|
| Nom                                     | Pondération | Cote de risque | Catégorie Morningstar                      | Frais de gestion | RFG   | Rendement |
| TD indiciel américain F                 | 28.4%       | Moyen          | Canada - Actions américaines               | 0.15%            | 0.17% | 0.71%     |
| TD indiciel international F             | 15.2%       | Moyen          | Canada - International Equity              | 0.25%            | 0.28% | 1.90%     |
| TD indiciel canadien F                  | 14.6%       | Moyen          | Canada - Actions canadiennes               | 0.15%            | 0.17% | 1.56%     |
| TD indiciel d'obligations canadiennes F | 9.8%        | Bas            | Canada - Revenu fixe canadien              | 0.15%            | 0.17% | 3.51%     |
| TD Indiciel NASDAQ - F                  | 9.7%        | Moyen à Elevé  | Canada - Actions américaines               | 0.50%            | 0.55% | 0.36%     |
| NCM Cat mondiale de croiss du revenu F  | 7.9%        | Faible à Moyen | Canada - Actions mondiales équilibrées     | 1.00%            | 1.37% | 2.93%     |
| NCM Catégorie de croissance du revenu F | 7.6%        | Moyen          | Canada - Actions canadiennes équilibrées   | 1.00%            | 1.43% | 2.85%     |
| Lysander-Canso valeur d'oblig de soc F  | 5.4%        | Bas            | Canada - Revenu fixe de sociétés mondiales | 0.75%            | 0.90% | 3.03%     |

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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%       | 1.16  | 1.09 | 98.81 | 1.53                | 1.63           | 9             | 3             |
| 3 ans  | 8.7%       | 0.61  | 1.08 | 98.30 | 0.91                | 1.68           | 26            | 10            |
| 5 ans  | 10.3%      | 0.34  | 1.06 | 98.60 | 0.31                | 1.83           | 38            | 22            |
| 10 ans | 10.0%      | 0.53  | 1.11 | 98.63 | 0.59                | 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>12.5</b>  | <b>19.8</b> | <b>18.3</b> | <b>10.7</b> | <b>11.5</b> | <b>11.6</b>        | <b>2/20/2012</b> |
| TD indicel américain F                             | <b>28.4%</b> | 14.1%        | 21.1%       | 22.1%       | 14.2%       | 15.6%       | 7.6%               | 11/1/2000        |
| TD indicel international F                         | <b>15.2%</b> | 15.1%        | 22.7%       | 19.0%       | 11.1%       | 9.8%        | 4.9%               | 11/1/2000        |
| TD indicel canadien F                              | <b>14.6%</b> | 15.9%        | 29.8%       | 24.6%       | 15.3%       | 12.6%       | 7.8%               | 11/1/2000        |
| TD indicel d'obligations canadiennes F             | <b>9.8%</b>  | 0.2%         | 1.6%        | 3.9%        | 0.1%        | 1.1%        | 3.7%               | 11/1/2000        |
| TD indicel Nasdaq® - F                             | <b>9.7%</b>  | 15.0%        | 23.3%       | 21.9%       | 12.0%       | 18.6%       | 8.1%               | 11/1/2000        |
| NCM Cat mondiale de croiss du revenu F             | <b>7.9%</b>  | 14.1%        | 20.0%       | 16.4%       | 9.8%        | 9.9%        | 10.1%              | 5/31/2011        |
| NCM Catégorie de croissance du revenu F            | <b>7.6%</b>  | 14.4%        | 25.9%       | 18.5%       | 11.5%       | 10.1%       | 10.0%              | 12/30/2005       |
| Lysander-Canso valeur d'oblig de soc F             | <b>5.4%</b>  | -0.2%        | 0.7%        | 4.5%        | 2.8%        | 5.5%        | 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  |
|-------------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------------|-------------------|
| <b>Benchmark - Growth</b>           |              | <b>10.9</b>  | <b>17.3</b> | <b>16.7</b> | <b>10.1</b> | <b>10.2</b> | <b>11.0</b>        | <b>12/31/2011</b> |
| S&P 500 RT CAD                      | <b>35.0%</b> | 14.4%        | 21.6%       | 22.0%       | 14.9%       | 16.1%       | 9.5%               | 1/31/2002         |
| Morningstar DM xNA NR CAD           | <b>25.0%</b> | 14.9%        | 22.5%       | 19.1%       | 10.8%       | 9.9%        | 5.9%               | 5/1/2015          |
| FTSE Canada obligataire universel   | <b>20.0%</b> | 0.4%         | 2.0%        | 4.3%        | 0.3%        | 1.4%        | 6.3%               | 12/31/1985        |
| S&P/TSX composé RT CAD              | <b>12.5%</b> | 16.0%        | 29.9%       | 24.8%       | 15.3%       | 12.7%       | 9.5%               | 1/3/1977          |
| FTSE Canada d'obligations crt terme | <b>7.5%</b>  | 1.2%         | 2.4%        | 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.

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## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 8/31/2026 10 premiers avoirs : 16.88% Autre : 83.12%

|                                        | Pondération portefeuille | Symbole      | Pays       | Secteur                       | Date du portefeuille | Pondération de l'indice |
|----------------------------------------|--------------------------|--------------|------------|-------------------------------|----------------------|-------------------------|
| <b>NVIDIA Corp</b>                     | <b>3.01%</b>             | <b>NVDA</b>  | <b>USA</b> | <b>Technologie</b>            | —                    | <b>5.53%</b>            |
| TD indiciel américain F                | 1.23%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD U.S. Equity Index ETF               | 0.91%                    | TPU          | CAN        | —                             | 8/31/2026            | —                       |
| TD indiciel Nasdaq® - F                | 0.88%                    | —            | —          | —                             | 12/31/2025           | —                       |
| <b>Apple Inc</b>                       | <b>2.69%</b>             | <b>AAPL</b>  | <b>USA</b> | <b>Technologie</b>            | —                    | <b>5.07%</b>            |
| TD indiciel américain F                | 1.11%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD U.S. Equity Index ETF               | 0.80%                    | TPU          | CAN        | —                             | 8/31/2026            | —                       |
| TD indiciel Nasdaq® - F                | 0.78%                    | —            | —          | —                             | 12/31/2025           | —                       |
| <b>Microsoft Corp</b>                  | <b>2.51%</b>             | <b>MSFT</b>  | <b>USA</b> | <b>Technologie</b>            | —                    | <b>3.90%</b>            |
| TD indiciel américain F                | 1.00%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD indiciel Nasdaq® - F                | 0.70%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD U.S. Equity Index ETF               | 0.66%                    | TPU          | CAN        | —                             | 8/31/2026            | —                       |
| NCM Cat mondiale de croiss du revenu F | 0.15%                    | —            | —          | —                             | 7/31/2026            | —                       |
| <b>Amazon.com Inc</b>                  | <b>1.54%</b>             | <b>AMZN</b>  | <b>USA</b> | <b>Consommation cyclique</b>  | —                    | <b>2.73%</b>            |
| TD indiciel américain F                | 0.62%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD indiciel Nasdaq® - F                | 0.48%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD U.S. Equity Index ETF               | 0.44%                    | TPU          | CAN        | —                             | 8/31/2026            | —                       |
| <b>Alphabet Inc Class A</b>            | <b>1.43%</b>             | <b>GOOGL</b> | <b>USA</b> | <b>Communication Services</b> | —                    | <b>2.17%</b>            |
| TD indiciel américain F                | 0.51%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD indiciel Nasdaq® - F                | 0.35%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD U.S. Equity Index ETF               | 0.35%                    | TPU          | CAN        | —                             | 8/31/2026            | —                       |
| NCM Cat mondiale de croiss du revenu F | 0.22%                    | —            | —          | —                             | 7/31/2026            | —                       |
| <b>Broadcom Inc</b>                    | <b>1.31%</b>             | <b>AVGO</b>  | <b>USA</b> | <b>Technologie</b>            | —                    | <b>1.82%</b>            |
| TD indiciel américain F                | 0.45%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD indiciel Nasdaq® - F                | 0.32%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD U.S. Equity Index ETF               | 0.30%                    | TPU          | CAN        | —                             | 8/31/2026            | —                       |
| NCM Cat mondiale de croiss du revenu F | 0.24%                    | —            | —          | —                             | 7/31/2026            | —                       |
| <b>Royal Bank of Canada</b>            | <b>1.29%</b>             | <b>RY</b>    | <b>CAN</b> | <b>Services financiers</b>    | —                    | <b>0.31%</b>            |
| TD indiciel canadien - F               | 0.59%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD Canadian Equity Index ETF           | 0.48%                    | TTP          | CAN        | —                             | 8/31/2026            | —                       |
| NCM Cat mondiale de croiss du revenu F | 0.22%                    | —            | —          | —                             | 7/31/2026            | —                       |
| <b>Alphabet Inc Class C</b>            | <b>1.08%</b>             | <b>GOOG</b>  | <b>USA</b> | <b>Communication Services</b> | —                    | <b>1.71%</b>            |
| TD indiciel américain F                | 0.45%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD indiciel Nasdaq® - F                | 0.33%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD U.S. Equity Index ETF               | 0.30%                    | TPU          | CAN        | —                             | 8/31/2026            | —                       |
| <b>Meta Platforms Inc Class A</b>      | <b>1.06%</b>             | <b>META</b>  | <b>USA</b> | <b>Communication Services</b> | —                    | <b>1.37%</b>            |
| TD indiciel américain F                | 0.40%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD indiciel Nasdaq® - F                | 0.38%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD U.S. Equity Index ETF               | 0.22%                    | TPU          | CAN        | —                             | 8/31/2026            | —                       |
| NCM Cat mondiale de croiss du revenu F | 0.06%                    | —            | —          | —                             | 7/31/2026            | —                       |



# Tempo Axée sur la gestion passif Croissance

## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF    Avoirs en portefeuille au : 8/31/2026    10 premiers avoirs : 16.88%    Autre : 83.12%

|                          | Pondération portefeuille | Symbole | Pays | Secteur               | Date du portefeuille | Pondération de l'indice |
|--------------------------|--------------------------|---------|------|-----------------------|----------------------|-------------------------|
| Tesla Inc                | 0.95%                    | TSLA    | USA  | Consommation cyclique | —                    | 1.15%                   |
| TD indiciel Nasdaq® - F  | 0.38%                    | —       | —    | —                     | 12/31/2025           | —                       |
| TD indiciel américain F  | 0.37%                    | —       | —    | —                     | 12/31/2025           | —                       |
| TD U.S. Equity Index ETF | 0.20%                    | TPU     | CAN  | —                     | 8/31/2026            | —                       |