

Tempo Accès Modéré Équilibré

Aperçu du portefeuille

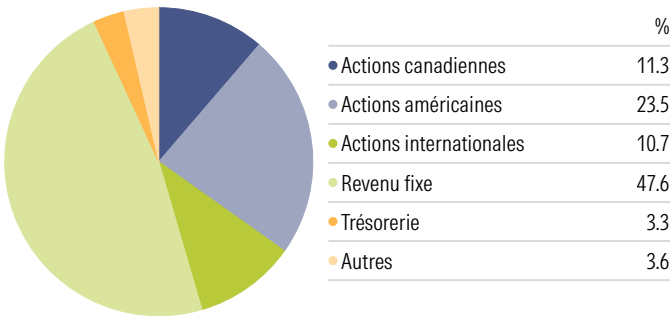
Frais de gestion moyen
0.56%

Rendement du portefeuille
3.04%

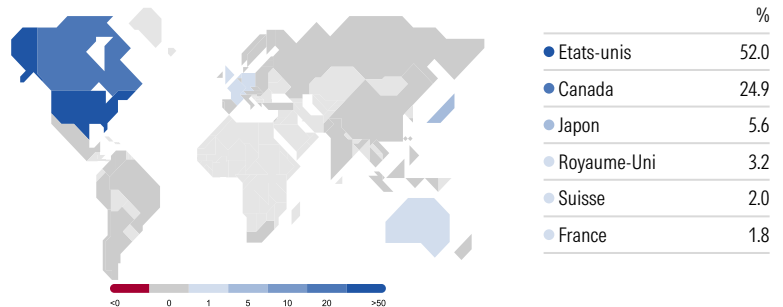
Date de création
2/20/2012

Indice de référence
Benchmark - Moderate Balanced

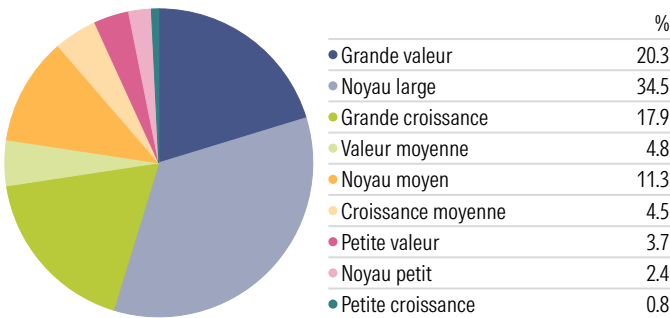
Répartition de l'actif



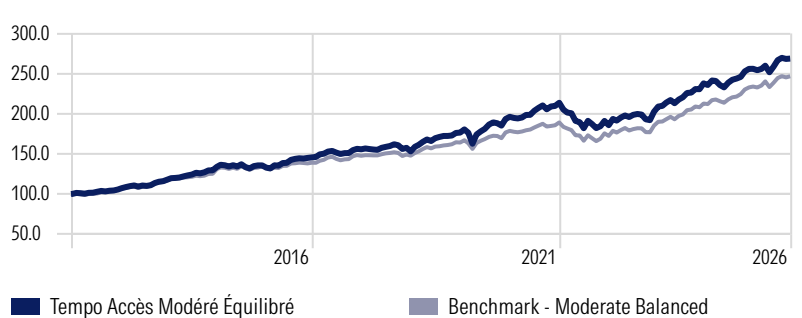
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	34.2%	Géographique des actions	
Matériaux de base	4.0%	Amérique	76.9%
Consommation cyclique	8.2%	Canada	24.9%
Services financiers	19.4%	Etats-unis	52.0%
Immobilier	2.5%	Grande Europe	14.6%
Sensible	49.8%	Danemark	0.8%
Services de communication	7.6%	France	1.8%
Énergie	5.5%	Allemagne	1.6%
Valeurs industrielles	14.0%	Pays-Bas	1.7%
Technologie	22.7%	Suisse	2.0%
Défensif	16.0%	Royaume-Uni	3.2%
Consommation défensive	6.2%	Grande Asie	8.5%
Soins de la santé	7.8%	Australie	1.3%
Services publics	2.1%	Japon	5.6%
		Région Emergente	0.4%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	0.2%	0.6%
3 Mois	0.7%	0.9%
6 Mois	3.4%	2.6%
1 an	9.3%	9.9%
3 ans	10.5%	10.7%
5 ans	5.0%	5.6%
10 ans	6.4%	5.9%
Depuis la création	7.0%	6.4%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	5.7%	6.0%
2025	7.8%	9.7%
2024	12.9%	11.6%
2023	12.5%	10.2%
2022	-13.0%	-8.9%
2021	8.9%	5.9%
2020	11.1%	8.9%
2019	15.3%	11.1%
2018	-1.7%	0.1%
2017	6.9%	6.2%

Répartition du revenu fixe

		Statistiques sur le revenu fixe	
Gouvernement	39.7%	Durée effective moyenne	—
Municipalités	0.0%	Échéance effective moyenne	—
Entreprises	56.8%	Coupon moyen	4.4%
Titres titrisés	0.5%	Qualité du crédit moyenne	AA
Trésorerie et équivalents	3.0%		

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	6.2%	97.8%	105.9%	-3.1%
3 ans	6.4%	106.2%	126.9%	-3.5%
5 ans	7.7%	107.5%	121.5%	-14.8%

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Aperçu du portefeuille

Indice de référence
Benchmark - Moderate Balanced



Tempo Accès Modéré Équilibré

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	6.2%	-0.62	1.02	97.55	-0.43	1.37	9	3
3 ans	6.4%	-0.37	1.06	97.47	-0.10	1.61	25	11
5 ans	7.7%	-0.50	1.07	97.82	-0.33	1.86	36	24
10 ans	7.3%	0.21	1.13	97.46	0.22	2.25	79	41

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Tempo Accès Modéré Équilibré		5.7	9.3	10.5	5.0	6.4	7.0	2/20/2012
TD indiciel obligations can F	26.6%	0.2%	1.6%	3.9%	0.1%	1.1%	3.7%	11/1/2000
TD indiciel américain F	20.1%	14.1%	21.1%	22.1%	14.2%	15.6%	7.6%	11/1/2000
NCM canadien de base F	11.1%	11.8%	24.4%	26.5%	15.5%	11.4%	12.2%	2/16/2016
Franklin Bissett d'oblig de sociétés F	9.9%	1.1%	3.3%	6.5%	2.1%	3.1%	3.8%	12/18/2006
TD indiciel international - F	8.2%	15.1%	22.7%	19.0%	11.1%	9.8%	4.9%	11/1/2000
Pender Corporate Bond I	7.6%	6.7%	16.0%	13.9%	8.1%	8.3%	7.3%	6/30/2014
NCM Cat mondiale de croiss du revenu F	7.4%	14.1%	20.0%	16.4%	9.8%	9.9%	10.1%	5/31/2011
Mackenzie revenu taux variable F	5.1%	3.6%	3.9%	5.7%	3.9%	4.1%	4.1%	5/9/2013
Fidelity Canadian S/T Cprt Bd ETF F	2.5%	1.5%	2.8%	5.8%	2.8%	—	2.8%	9/25/2019

Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Benchmark - Moderate Balanced		6.0	9.9	10.7	5.6	5.9	6.6	12/31/2011
FTSE Canada obligataire universel	37.5%	0.4%	2.0%	4.3%	0.3%	1.4%	6.3%	12/31/1985
FTSE Canada d'obligations crt terme	25.0%	1.2%	2.4%	4.8%	2.1%	2.1%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	15.0%	14.9%	22.5%	19.1%	10.8%	9.9%	5.9%	5/1/2015
S&P 500 RT CAD	15.0%	14.4%	21.6%	22.0%	14.9%	16.1%	9.5%	1/31/2002
S&P/TSX composé RT CAD	7.5%	16.0%	29.9%	24.8%	15.3%	12.7%	9.5%	1/3/1977

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 : 9.21% Autre : 90.79%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.51%	NVDA	USA	Technologie	—	5.53%
TD indicel américain F	0.87%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.64%	TPU	CAN	—	8/31/2026	—
Apple Inc	1.35%	AAPL	USA	Technologie	—	5.07%
TD indicel américain F	0.79%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.57%	TPU	CAN	—	8/31/2026	—
Microsoft Corp	1.32%	MSFT	USA	Technologie	—	3.90%
TD indicel américain F	0.71%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.46%	TPU	CAN	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.15%	—	—	—	7/31/2026	—
Royal Bank of Canada	1.12%	RY	CAN	Services financiers	—	0.31%
NCM canadien de base F	0.91%	—	—	—	7/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.21%	—	—	—	7/31/2026	—
Alphabet Inc Class A	0.81%	GOOGL	USA	Communication Services	—	2.17%
TD indicel américain F	0.36%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.20%	—	—	—	7/31/2026	—
Broadcom Inc	0.76%	AVGO	USA	Technologie	—	1.82%
TD indicel américain F	0.32%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.22%	—	—	—	7/31/2026	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	8/31/2026	—
Amazon.com Inc	0.75%	AMZN	USA	Consommation cyclique	—	2.73%
TD indicel américain F	0.44%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	8/31/2026	—
Bank of Montreal	0.56%	BMO	CAN	Services financiers	—	0.13%
NCM canadien de base F	0.56%	—	—	—	7/31/2026	—
Alphabet Inc Class C	0.53%	GOOG	USA	Communication Services	—	1.71%
TD indicel américain F	0.32%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	8/31/2026	—
Eli Lilly and Co	0.50%	LLY	USA	Soins de la santé	—	1.01%
NCM Cat mondiale de croiss du revenu F	0.20%	—	—	—	7/31/2026	—
TD indicel américain F	0.18%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.12%	TPU	CAN	—	8/31/2026	—