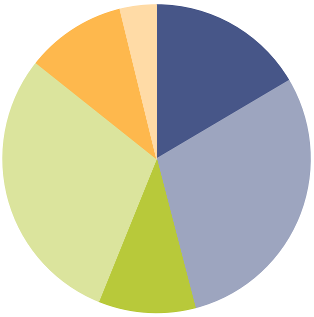
# Tempo Axée sur la gestion actif Équilibré

## Aperçu du portefeuille

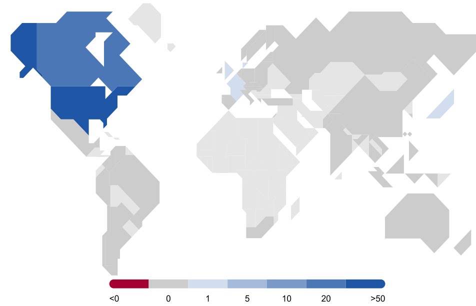
| Frais de gestion moyen | Rendement du portefeuille | Date de création | Indice de référence |
|---|---|---|---|
| 0.98% | 2.74% | 2/20/2012 | Benchmark - Balanced |

### Répartition de l'actif



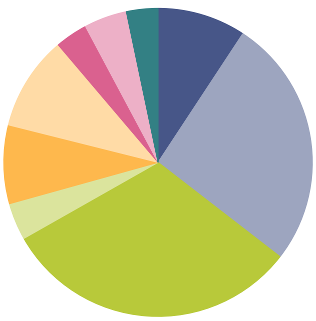
| | % |
|---|---|
| Actions canadiennes | 16.5 |
| Actions américaines | 29.4 |
| Actions internationales | 10.2 |
| Revenu fixe | 29.6 |
| Trésorerie | 10.5 |
| Autres | 3.8 |

### Exposition aux actions par pays



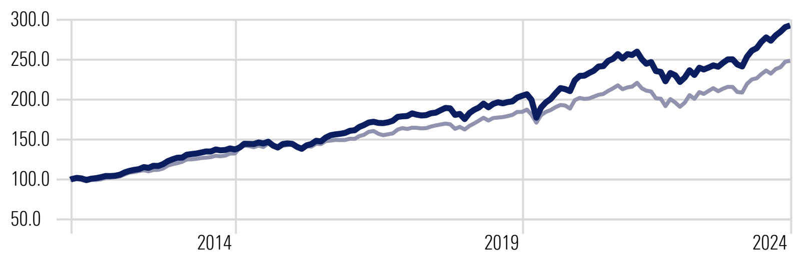

| | % |
|---|---|
| Etats-unis | 52.6 |
| Canada | 29.5 |
| Royaume-Uni | 4.4 |
| France | 2.5 |
| Suisse | 2.1 |
| Japon | 2.0 |

### Style d'investissement en actions



| | % |
|---|---|
| Grande valeur | 9.3 |
| Noyau large | 26.2 |
| Grande croissance | 31.3 |
| Valeur moyenne | 3.9 |
| Noyau moyen | 8.2 |
| Croissance moyenne | 9.9 |
| Petite valeur | 3.4 |
| Noyau petit | 4.5 |
| Petite croissance | 3.3 |

### Performance




Tempo Axée sur la gestion actif Équilibré　Benchmark - Balanced

### Sectorielle des actions

| | |
|---|---|
| **Cyclique** | **35.1%** |
| Matériaux de base | 4.1% |
| Consommation cyclique | 10.8% |
| Services financiers | 17.9% |
| Immobilier | 2.3% |
| **Sensible** | **48.3%** |
| Services de communication | 6.2% |
| Énergie | 7.3% |
| Valeurs industrielles | 14.8% |
| Technologie | 19.9% |
| **Défensif** | **16.7%** |
| Consommation défensive | 4.9% |
| Soins de la santé | 9.9% |
| Services publics | 1.9% |

### Géographique des actions

| | |
|---|---|
| **Amériques** | **82.7%** |
| Canada | 29.5% |
| Etats-unis | 52.6% |
| **Grande Europe** | **13.1%** |
| Danemark | 1.8% |
| France | 2.5% |
| Allemagne | 0.5% |
| Pays-Bas | 0.7% |
| Suisse | 2.1% |
| Royaume-Uni | 4.4% |
| **Grande Asie** | **4.2%** |
| Australie | 0.4% |
| Japon | 2.0% |
| **Région Emergente** | **1.7%** |

### Rendements annualisés

| | Portefeuille | Benchmark |
|---|---|---|
| 1 Mois | 0.7% | 0.4% |
| 3 Mois | 4.4% | 4.3% |
| 6 Mois | 7.6% | 7.2% |
| 1 an | 16.9% | 15.1% |
| 3 ans | 4.4% | 4.5% |
| 5 ans | 8.4% | 6.9% |
| 10 ans | 7.8% | 6.7% |
| Depuis la création | 8.9% | 7.6% |

### Rendements par année civile

| | Portefeuille | Benchmark |
|---|---|---|
| Cumul annuel | 12.0% | 10.3% |
| 2023 | 13.2% | 12.0% |
| 2022 | -11.2% | -9.0% |
| 2021 | 13.2% | 9.3% |
| 2020 | 12.1% | 9.5% |
| 2019 | 16.5% | 13.5% |
| 2018 | -2.1% | -0.4% |
| 2017 | 11.4% | 8.1% |
| 2016 | 11.2% | 4.1% |
| 2015 | 5.1% | 9.3% |

### Répartition du revenu fixe

| | |
|---|---|
| Gouvernement | 9.0% |
| Municipalités | 0.3% |
| Entreprises | 56.9% |
| Titres titrisés | 13.0% |
| Trésorerie et équivalents | 20.9% |

### Statistiques sur le revenu fixe

| | |
|---|---|
| Durée effective moyenne | 2.1 |
| Échéance effective moyenne | 3.8 |
| Coupon moyen | 4.4% |
| Qualité du crédit moyenne | BB |

### Statistiques de risque et rendement du portefeuille

| | Écart-type | Capture à la hausse | Capture à la baisse | Perte max. |
|---|---|---|---|---|
| 1 an | 7.4% | 109.2% | 103.9% | -3.5% |
| 3 ans | 8.9% | 100.3% | 100.8% | -14.6% |
| 5 ans | 10.2% | 116.1% | 111.4% | -14.6% |

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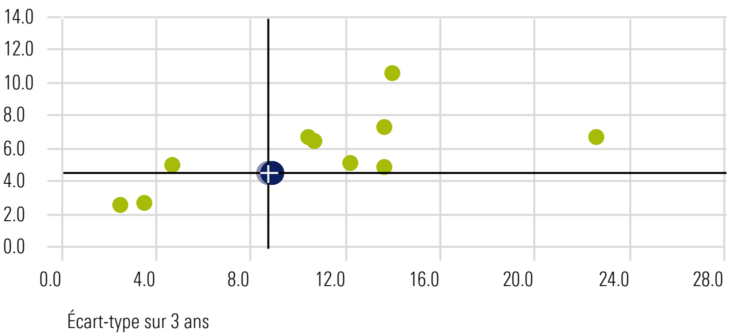
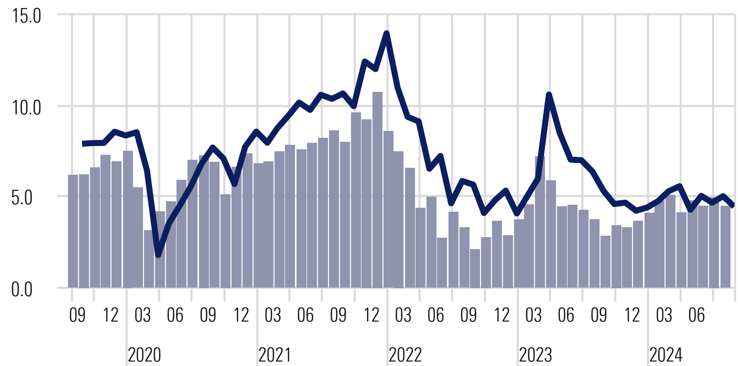
### Rendement-risque sur 3 ans




### Rendements glissants sur 3 ans




Tempo Axée sur la gestion actif Équilibré — Benchmark - Balanced

### Analyse fondamentale

| Actions | Portefeuille | Benchmark | Revenu fixe | Portefeuille | Benchmark |
|---|---|---|---|---|---|
| **Taille** | | | **Géographie** | | |
| Cap. bours. moy. (M) | $ 90,507 | $ 174,936 | Canada | 58.4% | 97.6% |
| **Multiples de valorisati** | | | États-Unis | 30.4% | 1.0% |
| Cours/Valeur comptable | 3.6 | 3.3 | **Qualité de crédit** | | |
| Cours/Flux monétaire | 14.6 | 15.2 | AAA | 28.8% | 41.2% |
| Cours/Bénéfice | 24.2 | 22.9 | AA | 14.4% | 33.5% |
| Cours/Ventes | 2.4 | 2.4 | A | 16.3% | 14.3% |
| **Ratios financiers** | | | BBB | 19.2% | 10.7% |
| Marge nette | 18.1% | 18.9% | BB | 8.7% | 0.0% |
| RDA | 10.4% | 12.4% | B | 3.3% | 0.0% |
| RCP | 25.2% | 28.5% | En dessous de B | 2.9% | 0.0% |
| ROIC | 17.5% | 21.6% | Non noté | 6.5% | 0.3% |

### Rendement et risque sur 3 ans

| | Portefeuille | Benchmark |
|---|---|---|
| Écart-type | 8.9% | 8.7% |
| Écart-type perte | 5.2% | 4.6% |
| Ratio de Sharpe | -0.09 | -0.10 |
| Ratio de Sortino | -0.13 | -0.13 |
| Meilleur mois | 5.0% | 5.1% |
| Pire mois | -5.0% | -4.6% |
| Perte max. | -14.6% | -13.5% |

### Rendement et risque sur 5 ans

| | Portefeuille | Benchmark |
|---|---|---|
| Écart-type | 10.2% | 8.4% |
| Écart-type perte | 8.7% | 5.2% |
| Ratio de Sharpe | 0.37 | 0.31 |
| Ratio de Sortino | 0.51 | 0.43 |
| Meilleur mois | 7.1% | 5.5% |
| Pire mois | -11.1% | -5.5% |
| Perte max. | -14.6% | -13.5% |

### Titres du portefeuille

| Nom | **Pondération** | Cote de risque | Catégorie Morningstar | Frais de gestion | RFG | Rendement |
|---|---|---|---|---|---|---|
| NCM Cat mondiale de croiss du revenu F | **15.1%** | Faible à Moyen | Canada - Actions mondiales équilibrées | 1.00% | 1.45% | 3.53% |
| Lysander-Canso ttrs crt trm et tx var F | **12.4%** | Bas | Canada - Produits de taux Canadiens de CT | 0.55% | 0.67% | 3.20% |
| Lysander-Canso valeur d'oblig de soc F | **12.4%** | Bas | Canada - Revenu fixe de sociétés mondiales | 0.75% | 0.90% | 5.52% |
| TD indiciel américain F | **10.9%** | Moyen | Canada - Action américaine | 0.15% | 0.17% | 0.81% |
| NCM Catégorie de croissance du revenu F | **10.2%** | Moyen | Canada - Actions canadiennes équilibrées | 1.00% | 1.55% | 3.73% |
| Fonds Select mondial AGF F | **10.0%** | Moyen | Canada - Action mondiale | 0.80% | 1.15% | 0.00% |
| Pender Corporate Bond F | **10.0%** | Faible à Moyen | Canada - Produits de taux à rendement élevé | 0.60% | 1.19% | 4.44% |
| BMO act can sélection F | **7.0%** | Moyen | Canada - Actions canadiennes | 0.50% | 0.78% | 1.97% |
| Canoe défensif actions internationales F | **5.5%** | Faible à Moyen | Canada - International Equity | 0.75% | 1.16% | 0.30% |
| TD Indiciel NASDAQ - F | **4.9%** | Moyen à Elevé | Canada - Action américaine | 0.50% | 0.55% | 0.43% |

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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 | 7.4% | 1.53 | 1.00 | 97.86 | 1.04 | 1.71 | 9 | 3 |
| 3 ans | 8.9% | 0.01 | 1.02 | 97.43 | -0.02 | 2.19 | 21 | 15 |
| 5 ans | 10.2% | 1.06 | 1.13 | 96.04 | 0.43 | 3.58 | 41 | 19 |
| 10 ans | 8.4% | 0.72 | 1.17 | 95.88 | 0.34 | 3.35 | 81 | 39 |

## 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 actif Équilibré** | | **12.0** | **16.9** | **4.4** | **8.4** | **7.8** | **8.9** | **2/20/2012** |
| BMO act can sélection F | **7.0%** | 14.0% | 19.8% | 4.9% | 9.1% | 7.4% | 8.9% | 12/23/2013 |
| Canoe défensif actions internationales F | **5.5%** | 13.1% | 17.0% | 5.1% | 10.2% | — | 11.2% | 1/3/2017 |
| Fonds Select mondial AGF F | **10.0%** | 22.1% | 26.2% | 7.3% | 16.4% | 16.0% | 6.1% | 4/27/2000 |
| Lysander-Canso ttrs crt trm et tx var F | **12.4%** | 4.3% | 7.5% | 2.6% | 3.4% | 2.8% | 2.7% | 9/18/2013 |
| Lysander-Canso valeur d'oblig de soc F | **12.4%** | 4.5% | 7.6% | 2.6% | 8.1% | 6.1% | 6.6% | 12/23/2011 |
| NCM Cat mondiale de croiss du revenu F | **15.1%** | 13.9% | 19.6% | 6.7% | 10.2% | 9.0% | 9.5% | 5/31/2011 |
| NCM Catégorie de croissance du revenu F | **10.2%** | 13.4% | 16.5% | 6.5% | 10.8% | 5.8% | 9.0% | 12/30/2005 |
| Pender Corporate Bond F | **10.0%** | 11.5% | 16.1% | 4.9% | 6.2% | 6.2% | 6.8% | 6/1/2009 |
| TD indiciel américain F | **10.9%** | 21.3% | 26.8% | 10.6% | 15.7% | 14.5% | 6.7% | 11/1/2000 |
| TD Indiciel NASDAQ - F | **4.9%** | 15.7% | 24.9% | 6.7% | 19.2% | 15.8% | 7.2% | 11/1/2000 |

## Composition de l'indice de référence

| | **Pondération** | Cumul annuel | 1 an | 3 ans | 5 ans | 10 ans | Depuis la création | Date de création |
|---|---|---|---|---|---|---|---|---|
| **Benchmark - Balanced** | | **10.3** | **15.1** | **4.5** | **6.9** | **6.7** | **7.8** | **12/31/2011** |
| FTSE Canada d'obligations crt terme | **20.0%** | 3.7% | 7.5% | 1.2% | 1.7% | 1.8% | 6.7% | 12/31/1979 |
| FTSE Canada obligataire universel | **27.5%** | 2.3% | 7.9% | -1.2% | 0.1% | 2.0% | 7.6% | 12/31/1979 |
| Morningstar DM xNA NR CAD | **20.0%** | 13.9% | 18.3% | 5.4% | 8.6% | 7.2% | 5.0% | 5/1/2015 |
| S&P 500 RT CAD | **22.5%** | 22.2% | 26.6% | 11.8% | 16.2% | 15.3% | 8.7% | 1/31/2002 |
| S&P/TSX composé RT CAD | **10.0%** | 13.7% | 18.8% | 7.6% | 10.6% | 7.2% | 9.0% | 1/3/1977 |

## 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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## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF   Avoirs en portefeuille au : 8/31/2024   10 premiers avoirs : 10.80%   Autre : 89.20%

| | Pondération portefeuille | Symbole | Pays | Secteur | Date du portefeuille | Pondération de l'indice |
|---|---|---|---|---|---|---|
| **Microsoft Corp** | **1.52%** | **MSFT** | **USA** | **Technologie** | **—** | **4.27%** |
| TD US Index F | 0.49% | — | — | — | 12/31/2023 | — |
| TD NASDAQ Index - F | 0.43% | — | — | — | 12/31/2023 | — |
| NCM Global Income Growth Class Series F | 0.36% | — | — | — | 7/31/2024 | — |
| TD U.S. Equity Index ETF | 0.25% | TPU | CAN | — | 7/31/2024 | — |
| **NVIDIA Corp** | **1.43%** | **NVDA** | **USA** | **Technologie** | **—** | **4.26%** |
| AGF Global Select Series F | 0.80% | — | — | — | 7/31/2024 | — |
| TD U.S. Equity Index ETF | 0.23% | TPU | CAN | — | 7/31/2024 | — |
| TD US Index F | 0.21% | — | — | — | 12/31/2023 | — |
| TD NASDAQ Index - F | 0.19% | — | — | — | 12/31/2023 | — |
| **Amazon.com Inc** | **1.33%** | **AMZN** | **USA** | **Consommation cyclique** | **—** | **2.42%** |
| AGF Global Select Series F | 0.71% | — | — | — | 7/31/2024 | — |
| TD US Index F | 0.24% | — | — | — | 12/31/2023 | — |
| TD NASDAQ Index - F | 0.24% | — | — | — | 12/31/2023 | — |
| TD U.S. Equity Index ETF | 0.14% | TPU | CAN | — | 7/31/2024 | — |
| **Apple Inc** | **1.22%** | **AAPL** | **USA** | **Technologie** | **—** | **4.84%** |
| TD US Index F | 0.50% | — | — | — | 12/31/2023 | — |
| TD NASDAQ Index - F | 0.46% | — | — | — | 12/31/2023 | — |
| TD U.S. Equity Index ETF | 0.26% | TPU | CAN | — | 7/31/2024 | — |
| **Royal Bank of Canada** | **0.99%** | **RY** | **CAN** | **Services financiers** | **—** | **0.25%** |
| BMO Canadian Stock Selection F | 0.58% | — | — | — | 7/31/2024 | — |
| NCM Global Income Growth Class Series F | 0.41% | — | — | — | 7/31/2024 | — |
| **Canada (Government of) 0.5%** | **0.96%** | **—** | **CAN** | **—** | **—** | **—** |
| Lysander-Canso Corporate Value Bond F | 0.96% | — | — | — | 6/30/2024 | — |
| **Air Canada 4.63%** | **0.89%** | **—** | **CAN** | **—** | **—** | **—** |
| Lysander-Canso Corporate Value Bond F | 0.49% | — | — | — | 6/30/2024 | — |
| Lysander-Canso Short Term & Fltng Rate F | 0.41% | — | — | — | 6/30/2024 | — |
| **Eli Lilly and Co** | **0.85%** | **LLY** | **USA** | **Soins de la santé** | **—** | **1.12%** |
| AGF Global Select Series F | 0.42% | — | — | — | 7/31/2024 | — |
| NCM Global Income Growth Class Series F | 0.28% | — | — | — | 7/31/2024 | — |
| TD US Index F | 0.09% | — | — | — | 12/31/2023 | — |
| TD U.S. Equity Index ETF | 0.05% | TPU | CAN | — | 7/31/2024 | — |
| **Alphabet Inc Class A** | **0.82%** | **GOOGL** | **USA** | **Communication Services** | **—** | **1.39%** |
| NCM Global Income Growth Class Series F | 0.47% | — | — | — | 7/31/2024 | — |
| TD US Index F | 0.15% | — | — | — | 12/31/2023 | — |
| TD NASDAQ Index - F | 0.13% | — | — | — | 12/31/2023 | — |
| TD U.S. Equity Index ETF | 0.08% | TPU | CAN | — | 7/31/2024 | — |
| **Pacific Life Global Funding II 5.66%** | **0.79%** | **—** | **USA** | **—** | **—** | **—** |
| Lysander-Canso Short Term & Fltng Rate F | 0.56% | — | — | — | 6/30/2024 | — |
| Lysander-Canso Corporate Value Bond F | 0.23% | — | — | — | 6/30/2024 | — |