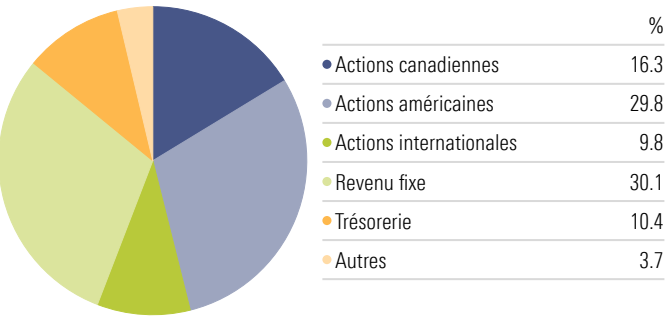




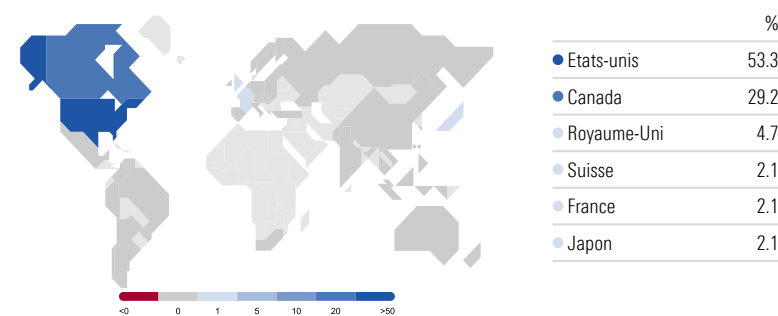
Tempo Axée sur la gestion actif Équilibré

Aperçu du portefeuille	Frais de gestion moyen 0.98%	Rendement du portefeuille 2.58%	Date de création 2/20/2012	Indice de référence Benchmark - Balanced
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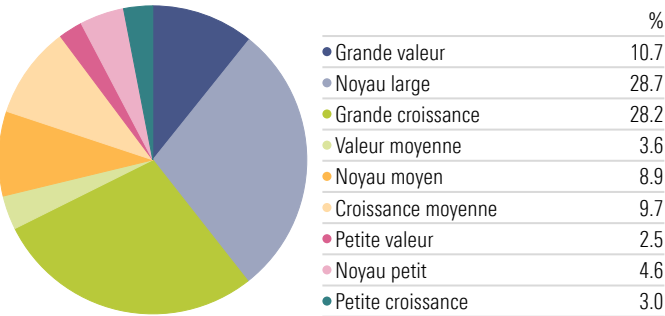
Répartition de l'actif



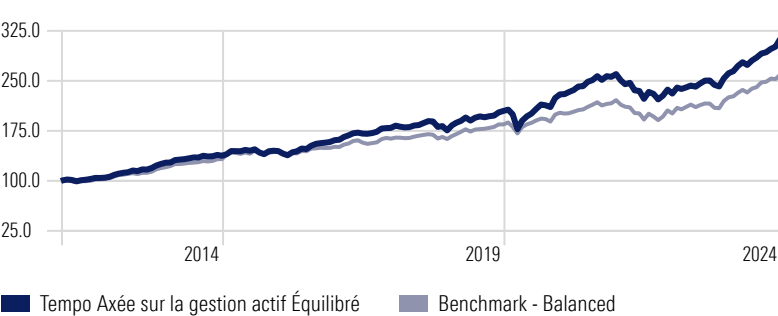
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	36.9%	Amériques	83.3%
Matériaux de base	4.2%	Canada	29.2%
Consommation cyclique	10.8%	Etats-unis	53.3%
Services financiers	18.9%	Grande Europe	12.3%
Immobilier	3.0%	Danemark	1.2%
Sensible	47.0%	France	2.1%
Services de communication	5.6%	Allemagne	0.5%
Énergie	6.7%	Pays-Bas	0.6%
Valeurs industrielles	14.8%	Suisse	2.1%
Technologie	19.9%	Royaume-Uni	4.7%
Défensif	16.1%	Grande Asie	4.4%
Consommation défensive	5.0%	Australie	0.4%
Soins de la santé	9.3%	Japon	2.1%
Services publics	1.8%	Région Emergente	1.8%

Géographique des actions

Rendements annualisés

Rendements par année civile

		Portefeuille	Benchmark			Portefeuille	Benchmark
1 Mois	3.8%	2.6%	Cumul annuel	19.6%	15.1%		
3 Mois	6.8%	4.3%	2023	13.2%	12.0%		
6 Mois	11.5%	8.8%	2022	-11.2%	-9.0%		
1 an	23.3%	18.0%	2021	13.2%	9.3%		
3 ans	6.9%	6.2%	2020	12.1%	9.5%		
5 ans	9.1%	7.0%	2019	16.5%	13.5%		
10 ans	8.4%	6.9%	2018	-2.1%	-0.4%		
Depuis la création	9.3%	7.8%	2017	11.4%	8.1%		
			2016	11.2%	4.1%		
			2015	5.1%	9.3%		

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

Gouvernement	15.2%	Durée effective moyenne	3.1	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.	
Municipalités	0.1%	Échéance effective moyenne	4.1					
Entreprises	54.5%	Coupon moyen	4.0%	1 an	4.7%	115.3%	17.0%	-1.5%
Titres titrisés	9.6%	Qualité du crédit moyenne	BB	3 ans	9.0%	101.7%	96.1%	-14.6%
Trésorerie et équivalents	20.6%			5 ans	10.3%	117.0%	108.1%	-14.6%

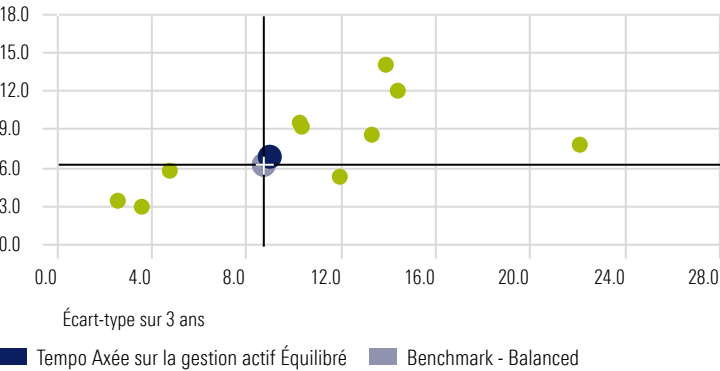
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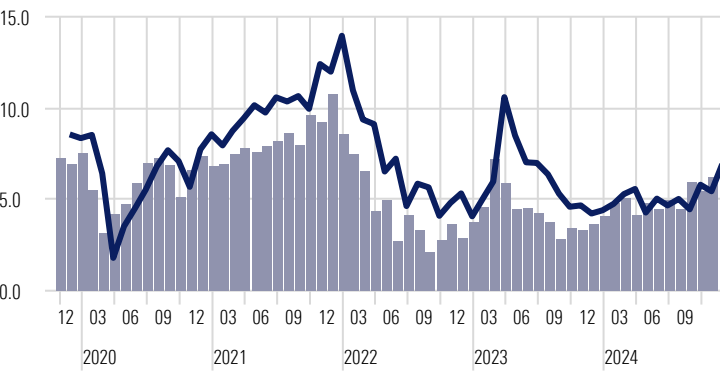
Tempo Axée sur la gestion actif Équilibré

Aperçu du portefeuille	Frais de gestion moyen 0.98%	Rendement du portefeuille 2.58%	Date de création 2/20/2012	Indice de référence Benchmark - Balanced
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Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 101,376	\$ 195,241	Canada	58.0%	97.8%
Multiples de valorisati			États-Unis	29.4%	1.0%
Cours/Valeur comptable	3.5	3.4	Qualité de crédit		
Cours/Flux monétaire	14.7	15.9	AAA	33.0%	41.0%
Cours/Bénéfice	25.5	23.9	AA	16.4%	32.8%
Cours/Ventes	2.4	2.5	A	11.9%	15.1%
Ratios financiers			BBB	17.6%	10.8%
Marge nette	17.7%	18.8%	BB	9.4%	0.0%
RDA	10.5%	12.7%	B	2.6%	0.0%
RCP	25.0%	28.5%	En dessous de B	2.7%	0.0%
ROIC	17.8%	22.6%	Non noté	6.5%	0.2%

Rendement et risque sur 3 ans

	Portfeuille	Benchmark
Écart-type	9.0%	8.7%
Écart-type perte	5.3%	4.8%
Ratio de Sharpe	-0.01	-0.06
Ratio de Sortino	-0.01	-0.08
Meilleur mois	5.0%	5.1%
Pire mois	-5.0%	-4.6%
Perte max.	-14.6%	-13.5%

Rendement et risque sur 5 ans

	Portfeuille	Benchmark
Écart-type	10.3%	8.5%
Écart-type perte	8.7%	5.3%
Ratio de Sharpe	0.35	0.24
Ratio de Sortino	0.48	0.34
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%	3.30%
Lysander-Canso valeur d'oblig de soc F	12.4%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	4.96%
Lysander-Canso ttrs crt trm et tx var F	12.4%	Bas	Canada - Produits de taux Canadiens de CT	0.55%	0.67%	3.12%
TD indiciel américain F	11.0%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.72%
Fonds Select mondial AGF F	10.1%	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%	4.46%
NCM Catégorie de croissance du revenu F	9.9%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.58%
BMO act can sélection F	7.1%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.80%
Canoe défensif actions internationales F	5.5%	Faible à Moyen	Canada - International Equity	0.75%	1.16%	0.30%
TD Indiciel NASDAQ - F	5.0%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.41%

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Tempo Axée sur la gestion actif Équilibré

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	4.7%	5.08	0.92	94.19	2.48	2.13	11	1
3 ans	9.0%	0.68	1.00	97.01	0.30	2.29	23	13
5 ans	10.3%	1.65	1.13	95.76	0.56	3.65	41	19
10 ans	8.4%	1.06	1.16	95.64	0.45	3.38	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 actif Équilibré		19.6	23.3	6.9	9.1	8.4	9.3	2/20/2012
BMO act can sélection F	7.1%	24.8%	29.4%	8.5%	10.1%	9.3%	9.6%	12/23/2013
Canoe défensif actions internationales F	5.5%	11.8%	15.8%	5.3%	8.4%	—	10.7%	1/3/2017
Fonds Select mondial AGF F	10.1%	42.3%	43.1%	12.1%	18.9%	18.0%	6.7%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	12.4%	6.8%	8.7%	3.5%	3.7%	2.9%	2.9%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	12.4%	7.2%	9.1%	3.0%	8.4%	6.0%	6.7%	12/23/2011
NCM Cat mondiale de croiss du revenu F	15.1%	23.2%	26.7%	9.5%	10.4%	9.7%	9.9%	5/31/2011
NCM Catégorie de croissance du revenu F	9.9%	20.0%	23.9%	9.3%	11.5%	7.9%	9.2%	12/30/2005
Pender Corporate Bond F	10.0%	16.0%	19.7%	5.7%	7.0%	6.7%	6.9%	6/1/2009
TD indicel américain F	11.0%	35.8%	38.6%	14.0%	16.7%	15.2%	7.1%	11/1/2000
TD Indiciel NASDAQ - F	5.0%	23.5%	30.0%	7.8%	18.6%	16.5%	7.4%	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		15.1	18.0	6.2	7.0	6.9	8.0	12/31/2011
FTSE Canada d'obligations crt terme	20.0%	5.3%	6.9%	2.1%	2.0%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	27.5%	5.0%	8.6%	0.2%	0.7%	2.1%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	20.0%	12.4%	15.3%	6.4%	6.6%	7.5%	4.9%	5/1/2015
S&P 500 RT CAD	22.5%	36.0%	38.3%	14.7%	17.0%	15.9%	9.1%	1/31/2002
S&P/TSX composé RT CAD	10.0%	25.8%	30.7%	10.9%	11.9%	9.2%	9.2%	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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Tempo Axée sur la gestion actif Équilibré



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 11/30/2024 10 premiers avoirs : 12.82% Autre : 87.18%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.96%	NVDA	USA	Technologie	—	4.71%
Fonds Select mondial AGF F	0.86%	—	—	—	10/31/2024	—
TD indiciel américain F	0.45%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.39%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	11/30/2024	—
Canada (Government of) 1.5%	1.81%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.81%	—	—	—	9/30/2024	—
Microsoft Corp	1.51%	MSFT	USA	Technologie	—	4.15%
TD indiciel américain F	0.50%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.43%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.34%	—	—	—	10/31/2024	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	11/30/2024	—
Amazon.com Inc	1.34%	AMZN	USA	Consommation cyclique	—	2.73%
Fonds Select mondial AGF F	0.66%	—	—	—	10/31/2024	—
TD indiciel américain F	0.27%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.26%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	11/30/2024	—
Canada (Government of) 0.5%	1.32%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.32%	—	—	—	9/30/2024	—
Apple Inc	1.16%	AAPL	USA	Technologie	—	5.00%
TD indiciel américain F	0.46%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.42%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	11/30/2024	—
Royal Bank of Canada	1.02%	RY	CAN	Services financiers	—	0.25%
BMO act can sélection F	0.55%	—	—	—	10/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.47%	—	—	—	10/31/2024	—
Canada (Government of) 2%	0.94%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.94%	—	—	—	9/30/2024	—
Air Canada 4.63%	0.90%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.46%	—	—	—	9/30/2024	—
Lysander-Canso valeur d'oblig de soc F	0.45%	—	—	—	9/30/2024	—
Eli Lilly and Co	0.85%	LLY	USA	Soins de la santé	—	0.89%
Fonds Select mondial AGF F	0.41%	—	—	—	10/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.28%	—	—	—	10/31/2024	—
TD indiciel américain F	0.12%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.05%	TPU	CAN	—	11/30/2024	—