



Tempo Axée sur la gestion actif Équilibré

Aperçu du portefeuille

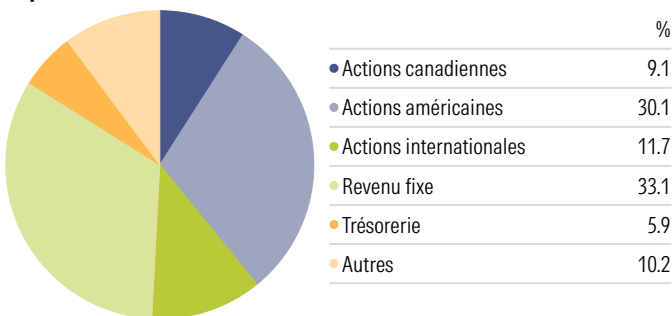
Frais de gestion moyen
0.96%

Rendement du portefeuille
2.28%

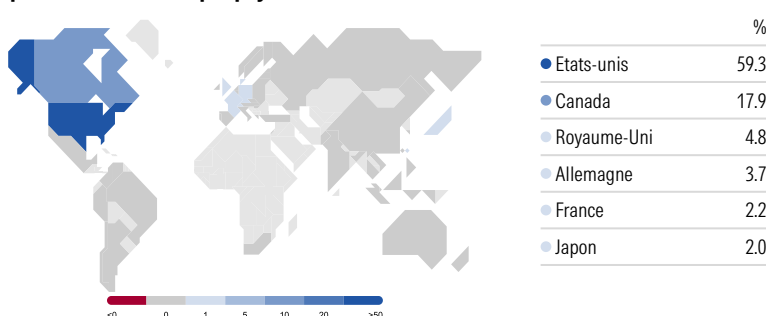
Date de création
2/20/2012

Indice de référence
Benchmark - Balanced

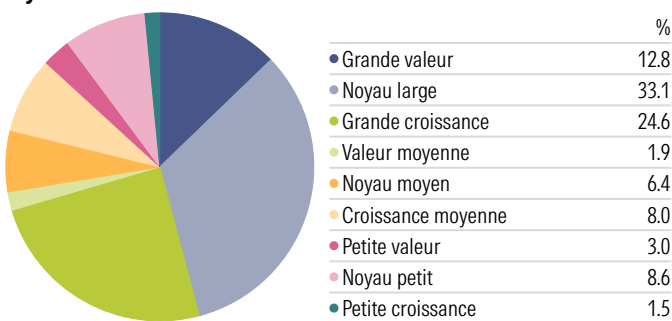
Répartition de l'actif



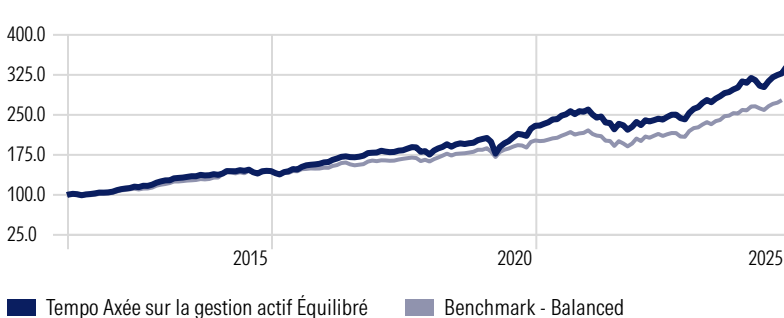
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	32.7%
Matériaux de base	3.8%
Consommation cyclique	8.7%
Services financiers	18.1%
Immobilier	2.1%
Sensible	53.5%
Services de communication	9.9%
Énergie	6.0%
Valeurs industrielles	15.0%
Technologie	22.6%
Défensif	13.8%
Consommation défensive	6.6%
Soins de la santé	5.3%
Services publics	1.8%

Géographique des actions

Amériques	77.6%
Canada	17.9%
Etats-unis	59.3%
Grande Europe	16.5%
Danemark	1.1%
France	2.2%
Allemagne	3.7%
Pays-Bas	0.9%
Suisse	1.8%
Royaume-Uni	4.8%
Grande Asie	5.9%
Australie	0.1%
Japon	2.0%
Région Emergente	1.9%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	3.6%	—
3 Mois	5.9%	—
6 Mois	11.4%	—
1 an	14.0%	—
3 ans	15.2%	—
5 ans	9.7%	—
10 ans	9.2%	—
Depuis la création	9.3%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	9.4%	—
2024	18.6%	14.7%
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%

Répartition du revenu fixe

Gouvernement	—
Municipalités	—
Entreprises	—
Titres titrisés	—
Trésorerie et équivalents	—

Statistiques sur le revenu fixe

—	Durée effective moyenne	—
—	Échéance effective moyenne	—
—	Coupon moyen	4.4%
—	Qualité du crédit moyenne	BB
—		5 ans

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	7.9%	—	—	-5.4%
3 ans	7.1%	—	—	-5.4%
5 ans	8.4%	—	—	-14.6%

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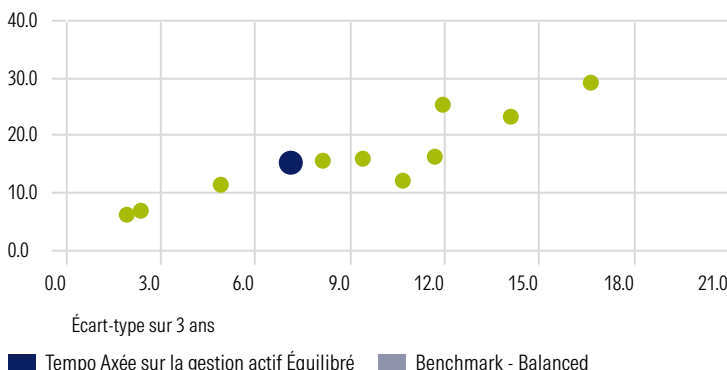
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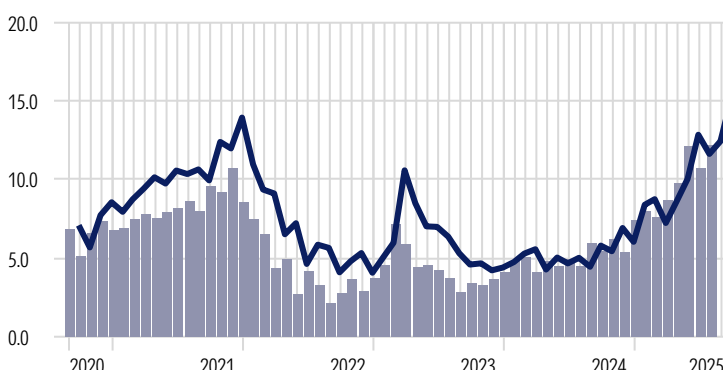
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Benchmark - Balanced

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 161,621	\$ 244,012	Canada	—	97.8%
Multiples de valorisat			États-Unis		
Cours/Valeur comptabl	3.9	3.7	Qualité de crédit	—	1.2%
Cours/Flux monétaire	16.6	16.6	AAA	26.6%	43.0%
Cours/Bénéfice	25.8	24.6	AA	12.3%	30.7%
Cours/Ventes	2.8	2.8	A	16.1%	14.6%
Ratios financiers			BBB	19.0%	11.2%
Marge nette	20.7%	21.0%	BB	5.4%	0.0%
RDA	12.4%	14.0%	B	7.0%	0.0%
RCP	26.6%	29.9%	En dessous de B	2.6%	0.0%
ROIC	20.4%	24.4%	Non noté	11.1%	0.4%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	7.1%	—
Écart-type perte	3.2%	—
Ratio de Sharpe	0.88	—
Ratio de Sortino	1.51	—
Meilleur mois	5.0%	—
Pire mois	-3.3%	—
Perte max.	-5.4%	—

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	8.4%	—
Écart-type perte	4.8%	—
Ratio de Sharpe	0.45	—
Ratio de Sortino	0.66	—
Meilleur mois	6.3%	—
Pire mois	-5.0%	—
Perte max.	-14.6%	—

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
NCM Cat mondiale de crois du revenu F	14.9%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.26%
Lysander-Canso valeur d'oblig de soc F	12.2%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.87%
Lysander-Canso ttrs crt trm et tx var F	12.2%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.08%
TD indiciel américain F	11.1%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.63%
NCM Catégorie de croissance du revenu F	10.2%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.31%
Pender Corporate Bond F	10.2%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.19%	4.84%
Fonds Select mondial AGF F	10.1%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
BMO act can sélection F	7.1%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.42%
Canoe défensif actions internationales F	5.3%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.18%
TD Indiciel NASDAQ - F	5.1%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.37%

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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	7.9%	—	—	—	—	—	8	4
3 ans	7.1%	—	—	—	—	—	26	10
5 ans	8.4%	—	—	—	—	—	40	20
10 ans	8.5%	—	—	—	—	—	84	36

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		9.4	14.0	15.2	9.7	9.2	9.3	2/20/2012
BMO act can sélection F	7.1%	16.0%	18.6%	16.4%	12.8%	10.9%	9.9%	12/23/2013
Canoe défensif actions internationales F	5.3%	-0.5%	-1.5%	12.0%	6.3%	—	9.6%	1/3/2017
Fonds Select mondial AGF F	10.1%	19.3%	32.4%	23.3%	16.9%	17.7%	7.1%	4/27/2000
Lysander-Canso trrs crt trm et tx var F	12.2%	3.5%	4.7%	6.2%	3.6%	3.1%	3.0%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	12.2%	4.2%	5.4%	7.0%	7.0%	6.3%	6.6%	12/23/2011
NCM Cat mondiale de croiss du revenu F	14.9%	7.8%	12.1%	15.8%	11.4%	9.2%	9.7%	5/31/2011
NCM Catégorie de croissance du revenu F	10.2%	13.6%	16.8%	15.5%	15.0%	9.2%	9.4%	12/30/2005
Pender Corporate Bond F	10.2%	9.1%	13.5%	11.4%	8.8%	8.2%	7.2%	6/1/2009
TD indiciel américain F	11.1%	11.5%	21.7%	25.3%	16.8%	15.3%	7.3%	11/1/2000
TD Indiciel NASDAQ - F	5.1%	15.7%	21.0%	29.3%	15.4%	18.1%	7.8%	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		—	—	—	—	—	—	12/31/2011
FTSE Canada d'obligations crt terme	20.0%	2.7%	4.7%	4.7%	1.7%	2.0%	6.7%	12/31/1979
FTSE Canada obligataire universel	27.5%	3.0%	2.9%	4.7%	-0.2%	2.0%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	20.0%	21.5%	18.8%	22.0%	11.6%	8.5%	5.5%	5/1/2015
S&P 500 RT CAD	22.5%	11.1%	21.1%	25.5%	17.4%	15.8%	9.3%	1/31/2002
S&P/TSX composé RT CAD	10.0%	23.9%	28.6%	21.3%	16.7%	11.7%	9.3%	1/3/1977

Divulgarion 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 : 9/30/2025 10 premiers avoirs : 12.96% Autre : 87.04%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.79%	NVDA	USA	Technologie	—	5.63%
Fonds Select mondial AGF F	0.51%	—	—	—	8/31/2025	—
TD Indiciel NASDAQ - F	0.47%	—	—	—	6/30/2025	—
TD indiciel américain F	0.46%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	9/30/2025	—
Canada (Government of) 1.5%	1.49%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.49%	—	—	—	6/30/2025	—
Microsoft Corp	1.48%	MSFT	USA	Technologie	—	4.52%
TD indiciel américain F	0.46%	—	—	—	6/30/2025	—
TD Indiciel NASDAQ - F	0.45%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	9/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.28%	—	—	—	8/31/2025	—
Apple Inc	1.46%	AAPL	USA	Technologie	—	4.70%
Fonds Select mondial AGF F	0.42%	—	—	—	8/31/2025	—
TD indiciel américain F	0.37%	—	—	—	6/30/2025	—
TD Indiciel NASDAQ - F	0.37%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	9/30/2025	—
Meta Platforms Inc Class A	1.32%	META	USA	Communication Services	—	1.97%
Fonds Select mondial AGF F	0.51%	—	—	—	8/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	8/31/2025	—
TD indiciel américain F	0.20%	—	—	—	6/30/2025	—
TD Indiciel NASDAQ - F	0.19%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.12%	TPU	CAN	—	9/30/2025	—
Canada (Government of) 2%	1.28%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	1.30%	—	—	—	6/30/2025	—
Kipling Strategic Income M	-0.02%	—	CAN	—	8/31/2025	—
Broadcom Inc	1.27%	AVGO	USA	Technologie	—	1.82%
NCM Cat mondiale de croiss du revenu F	0.38%	—	—	—	8/31/2025	—
Fonds Select mondial AGF F	0.36%	—	—	—	8/31/2025	—
TD Indiciel NASDAQ - F	0.26%	—	—	—	6/30/2025	—
TD indiciel américain F	0.16%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.12%	TPU	CAN	—	9/30/2025	—
Canada (Government of) 0.5%	0.99%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	0.99%	—	—	—	6/30/2025	—
Amazon.com Inc	0.99%	AMZN	USA	Consommation cyclique	—	2.59%
TD Indiciel NASDAQ - F	0.28%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.28%	—	—	—	8/31/2025	—
TD indiciel américain F	0.26%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	9/30/2025	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Alphabet Inc Class A	0.89%	GOOGL	USA	Communication Services	—	1.75%
NCM Cat mondiale de croiss du revenu F	0.27%	—	—	—	8/31/2025	—
Fonds Select mondial AGF F	0.26%	—	—	—	8/31/2025	—
TD indiciel américain F	0.13%	—	—	—	6/30/2025	—
TD Indiciel NASDAQ - F	0.12%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	9/30/2025	—