



Tempo Axée sur la gestion actif Équilibré

Aperçu du portefeuille

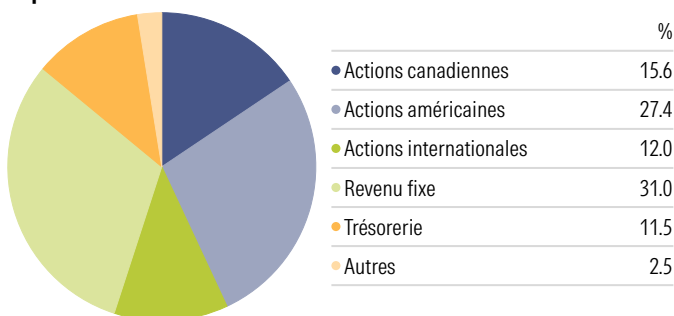
Frais de gestion moyen
0.96%

Rendement du portefeuille
2.23%

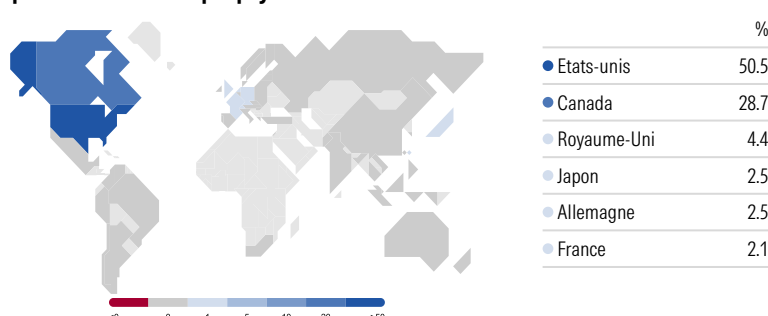
Date de création
2/20/2012

Indice de référence
Benchmark - Balanced

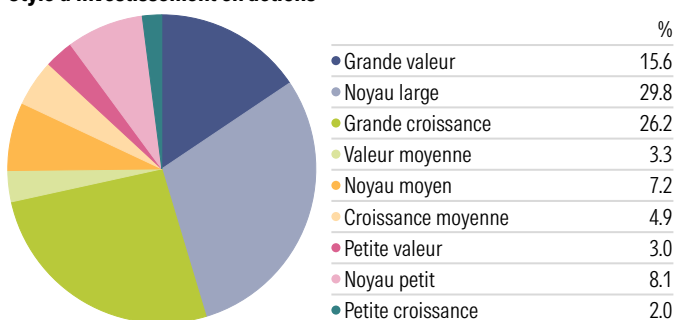
Répartition de l'actif



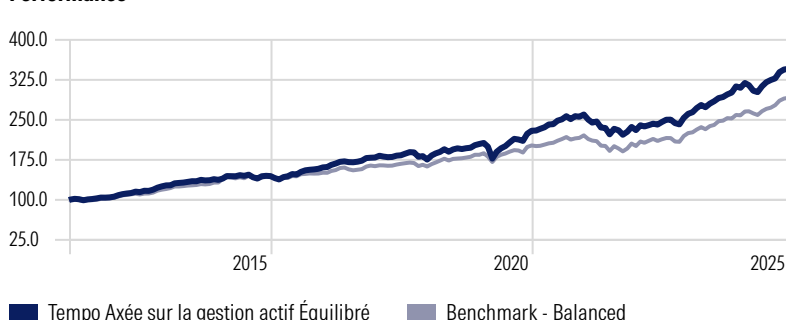
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

	%
Cyclique	30.1%
Matériaux de base	4.4%
Consommation cyclique	7.6%
Services financiers	15.9%
Immobilier	2.1%
Sensible	54.9%
Services de communication	9.8%
Énergie	6.4%
Valeurs industrielles	14.0%
Technologie	24.7%
Défensif	14.9%
Consommation défensive	6.1%
Soins de la santé	7.0%
Services publics	1.8%

Géographique des actions

	%
Amériques	79.6%
Canada	28.7%
Etats-unis	50.5%
Grande Europe	14.2%
Danemark	0.9%
France	2.1%
Allemagne	2.5%
Pays-Bas	1.4%
Suisse	1.6%
Royaume-Uni	4.4%
Grande Asie	6.2%
Australie	0.1%
Japon	2.5%
Région Emergente	1.7%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	0.4%	0.5%
3 Mois	5.5%	5.0%
6 Mois	10.4%	9.4%
1 an	10.5%	12.4%
3 ans	13.4%	12.3%
5 ans	9.0%	7.9%
10 ans	9.0%	7.3%
Depuis la création	9.4%	8.1%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	11.4%	12.7%
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	14.0%
Municipalités	0.0%
Entreprises	52.8%
Titres trisrés	10.0%
Trésorerie et équivalents	23.2%

Statistiques sur le revenu fixe

Durée effective moyenne	—	
Échéance effective moyenne	—	
Coupon moyen	4.3%	
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%	103.3%	173.7%	-5.4%
3 ans	6.9%	105.8%	98.2%	-5.4%
5 ans	8.0%	107.7%	100.5%	-14.6%

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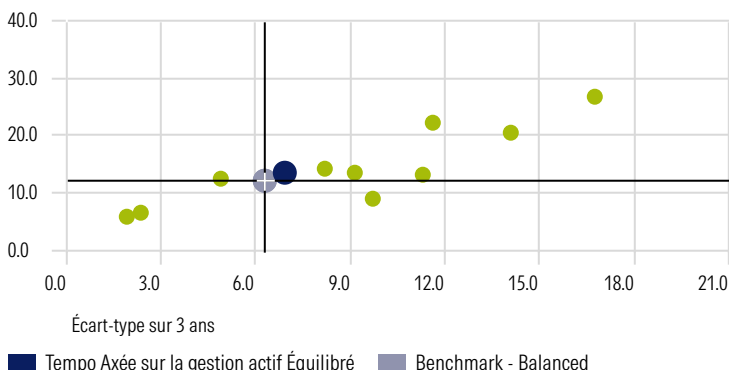
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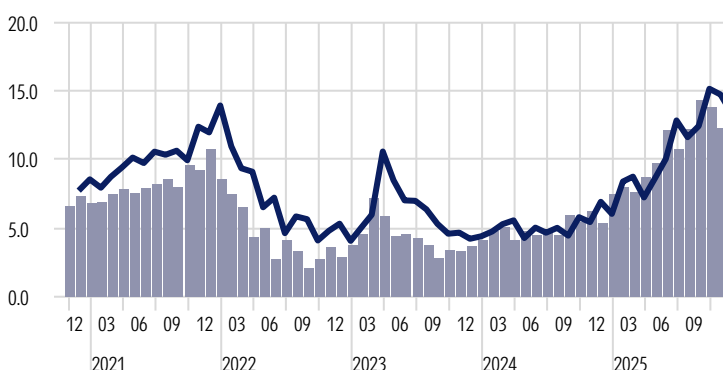
Date de création
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Indice de référence
Benchmark - Balanced

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)	\$ 148,846	\$ 256,214	Canada	64.0%	97.7%
Multiples de valorisat			Qualité de crédit		
Cours/Valeur comptabl	4.0	3.7	États-Unis	23.4%	1.2%
Cours/Flux monétaire	16.0	16.8	AAA	27.4%	43.1%
Cours/Bénéfice	25.8	24.3	AA	11.7%	30.9%
Cours/Ventes	2.7	2.8	A	17.1%	14.4%
Ratios financiers			BBB		
Marge nette	21.0%	21.2%	BB	4.9%	0.0%
RDA	11.5%	13.9%	B	6.6%	0.0%
RCP	25.8%	29.8%	En dessous de B	2.8%	0.0%
ROIC	19.5%	24.7%	Non noté	11.8%	0.4%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	6.9%	6.3%
Écart-type perte	3.2%	3.2%
Ratio de Sharpe	0.70	0.61
Ratio de Sortino	1.17	1.00
Meilleur mois	5.0%	5.1%
Pire mois	-3.3%	-2.9%
Perte max.	-5.4%	-3.3%

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	8.0%	7.3%
Écart-type perte	4.9%	4.5%
Ratio de Sharpe	0.35	0.27
Ratio de Sortino	0.49	0.37
Meilleur mois	5.0%	5.1%
Pire mois	-5.0%	-4.6%
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 crois du revenu F	15.0%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.22%
Lysander-Canso valeur d'oblig de soc F	12.3%	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%	3.07%
TD indiciel américain F	11.2%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.61%
NCM Catégorie de croissance du revenu F	10.1%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.20%
Fonds Select mondial AGF F	10.1%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
Pender Corporate Bond F	9.9%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.19%	4.71%
BMO act can sélection F	7.1%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.40%
Canoe défensif actions internationales F	5.5%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.18%
TD indiciel Nasdaq® - F	5.2%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.36%

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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%	-3.47	1.24	90.99	-0.63	2.98	8	4
3 ans	6.9%	1.03	1.00	93.91	0.46	2.44	26	10
5 ans	8.0%	1.03	1.03	95.46	0.46	2.50	41	19
10 ans	8.5%	1.02	1.15	95.53	0.52	3.23	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		11.4	10.5	13.4	9.0	9.0	9.4	2/20/2012
BMO act can sélection F	7.1%	17.7%	13.5%	13.1%	11.8%	10.8%	9.9%	12/23/2013
Canoe défensif actions internationales F	5.5%	1.1%	1.8%	9.0%	6.1%	—	9.6%	1/3/2017
Fonds Select mondial AGF F	10.1%	20.3%	17.3%	20.4%	14.8%	16.7%	7.1%	4/27/2000
Lysander-Canso trrs crt trm et tx var F	12.2%	3.9%	4.0%	5.9%	3.3%	3.1%	3.0%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	12.3%	4.2%	4.2%	6.5%	5.6%	6.2%	6.5%	12/23/2011
NCM Cat mondiale de croiss du revenu F	15.0%	9.8%	7.0%	13.5%	11.0%	8.8%	9.7%	5/31/2011
NCM Catégorie de croissance du revenu F	10.1%	18.2%	16.8%	14.3%	13.7%	9.4%	9.6%	12/30/2005
Pender Corporate Bond F	9.9%	12.8%	13.6%	12.4%	8.6%	8.8%	7.3%	6/1/2009
TD indiciel américain F	11.2%	14.7%	14.5%	22.3%	16.2%	14.4%	7.4%	11/1/2000
TD indiciel Nasdaq® - F	5.2%	18.8%	19.2%	26.6%	14.4%	17.3%	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		12.7	12.4	12.3	7.9	7.3	8.3	12/31/2011
FTSE Canada d'obligations crt terme	20.0%	4.1%	4.5%	4.9%	2.0%	2.1%	6.7%	12/31/1979
FTSE Canada obligataire universel	27.5%	4.0%	3.3%	4.4%	0.0%	2.1%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	20.0%	24.0%	24.5%	17.1%	10.5%	8.1%	5.5%	5/1/2015
S&P 500 RT CAD	22.5%	14.2%	14.5%	21.7%	17.0%	15.0%	9.3%	1/31/2002
S&P/TSX composé RT CAD	10.0%	30.0%	25.7%	18.9%	16.2%	12.2%	9.4%	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 : 11/30/2025 10 premiers avoirs : 14.55% Autre : 85.45%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Canada (Government of) 0.5%	2.50%	—	CAN	—	—	—
Lysander-Canso Short Term & Fltng Rate F	1.51%	—	—	—	9/30/2025	—
Lysander-Canso Corporate Value Bond F	0.99%	—	—	—	6/30/2025	—
NVIDIA Corp	1.82%	NVDA	USA	Technologie	—	5.21%
AGF Global Select Series F	0.56%	—	—	—	10/31/2025	—
TD NASDAQ Index - F	0.47%	—	—	—	6/30/2025	—
TD US Index F	0.46%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	11/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
Microsoft Corp	1.54%	MSFT	USA	Technologie	—	4.20%
TD US Index F	0.46%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.45%	—	—	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.35%	—	—	—	10/31/2025	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	11/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
Apple Inc	1.52%	AAPL	USA	Technologie	—	5.01%
AGF Global Select Series F	0.47%	—	—	—	10/31/2025	—
TD NASDAQ Index - F	0.38%	—	—	—	6/30/2025	—
TD US Index F	0.38%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	11/30/2025	—
Canada (Government of) 1.5%	1.50%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	1.50%	—	—	—	6/30/2025	—
Broadcom Inc	1.45%	AVGO	USA	Technologie	—	2.19%
NCM Global Income Growth Class Series F	0.46%	—	—	—	10/31/2025	—
AGF Global Select Series F	0.42%	—	—	—	10/31/2025	—
TD NASDAQ Index - F	0.26%	—	—	—	6/30/2025	—
TD US Index F	0.16%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	11/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
Meta Platforms Inc Class A	1.18%	META	USA	Communication Services	—	1.70%
AGF Global Select Series F	0.43%	—	—	—	10/31/2025	—
NCM Global Income Growth Class Series F	0.25%	—	—	—	10/31/2025	—
TD US Index F	0.20%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.20%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	11/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
Alphabet Inc Class A	1.07%	GOOGL	USA	Communication Services	—	2.25%
NCM Global Income Growth Class Series F	0.35%	—	—	—	10/31/2025	—
AGF Global Select Series F	0.32%	—	—	—	10/31/2025	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	11/30/2025	—
TD US Index F	0.13%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.13%	—	—	—	6/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—

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Amazon.com Inc	1.00%	AMZN	USA	Consommation cyclique	—	2.71%
TD NASDAQ Index - F	0.29%	—	—	—	6/30/2025	—
AGF Global Select Series F	0.28%	—	—	—	10/31/2025	—
TD US Index F	0.26%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	11/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	0.98%	TSM	TWN	Technologie	—	—
Canoe Defensive International Eq F	0.55%	—	—	—	10/31/2025	—
AGF Global Select Series F	0.26%	—	—	—	10/31/2025	—
NCM Global Income Growth Class Series F	0.16%	—	—	—	10/31/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—