

# Tempo Axée sur la gestion actif Équilibré

## Aperçu du portefeuille

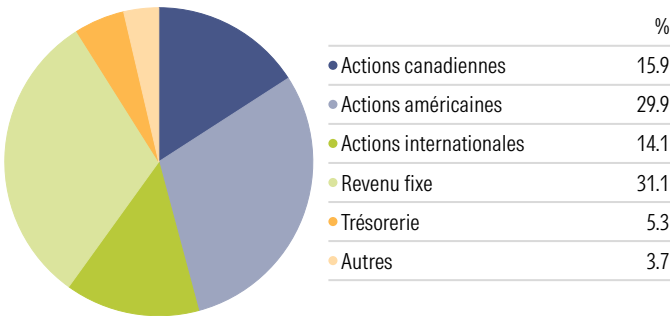
**Frais de gestion moyen**  
0.89%

**Rendement du portefeuille**  
2.53%

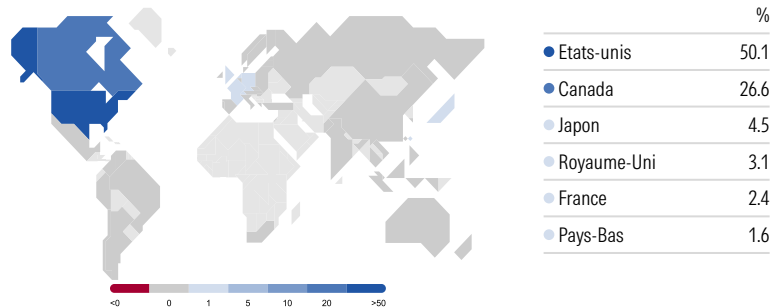
**Date de création**  
2/20/2012

**Indice de référence**  
Benchmark - Balanced

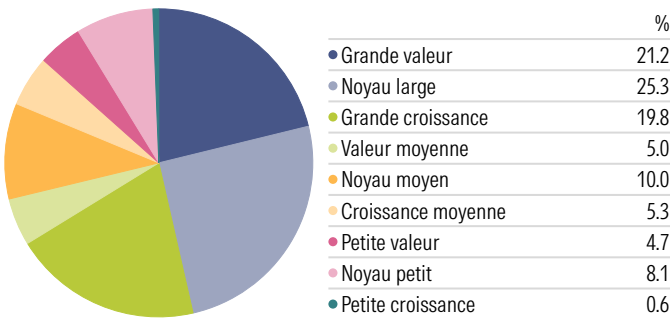
### Répartition de l'actif



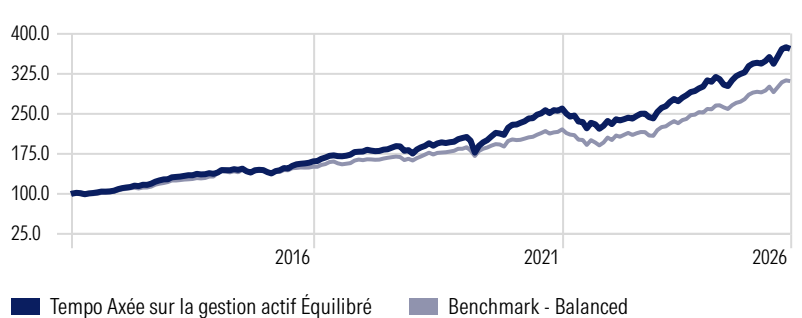
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

| Cyclique                  | 31.6%        | Géographique des actions |              |
|---------------------------|--------------|--------------------------|--------------|
| Matériaux de base         | 4.5%         | <b>Amériques</b>         | <b>77.6%</b> |
| Consommation cyclique     | 9.5%         | Canada                   | 26.6%        |
| Services financiers       | 14.4%        | Etats-unis               | 50.1%        |
| Immobilier                | 3.2%         | <b>Grande Europe</b>     | <b>12.8%</b> |
| <b>Sensible</b>           | <b>51.8%</b> | Danemark                 | 0.7%         |
| Services de communication | 6.4%         | France                   | 2.4%         |
| Énergie                   | 9.0%         | Allemagne                | 1.2%         |
| Valeurs industrielles     | 13.1%        | Pays-Bas                 | 1.6%         |
| Technologie               | 23.3%        | Suisse                   | 1.5%         |
| <b>Défensif</b>           | <b>16.6%</b> | Royaume-Uni              | 3.1%         |
| Consommation défensive    | 7.1%         | <b>Grande Asie</b>       | <b>9.6%</b>  |
| Soins de la santé         | 7.6%         | Australie                | 0.7%         |
| Services publics          | 1.8%         | Japon                    | 4.5%         |
|                           |              | <b>Région Emergente</b>  | <b>1.9%</b>  |

### Rendements annualisés

|                    | Portefeuille | Benchmark | Rendements par année civile | Portefeuille | Benchmark |
|--------------------|--------------|-----------|-----------------------------|--------------|-----------|
| 1 Mois             | -0.8%        | -0.5%     | Cumul annuel                | 8.0%         | 7.3%      |
| 3 Mois             | 4.1%         | 3.8%      | 2025                        | 11.0%        | 12.3%     |
| 6 Mois             | 6.5%         | 6.0%      | 2024                        | 18.6%        | 14.7%     |
| 1 an               | 14.5%        | 14.1%     | 2023                        | 13.2%        | 12.0%     |
| 3 ans              | 14.1%        | 12.9%     | 2022                        | -11.2%       | -9.0%     |
| 5 ans              | 8.2%         | 7.8%      | 2021                        | 13.2%        | 9.3%      |
| 10 ans             | 9.3%         | 7.7%      | 2020                        | 12.1%        | 9.5%      |
| Depuis la création | 9.5%         | 8.2%      | 2019                        | 16.5%        | 13.5%     |
|                    |              |           | 2018                        | -2.1%        | -0.4%     |
|                    |              |           | 2017                        | 11.4%        | 8.1%      |

### Répartition du revenu fixe

|                           |       |                                        |      |
|---------------------------|-------|----------------------------------------|------|
| Gouvernement              | 16.5% | <b>Statistiques sur le revenu fixe</b> |      |
| Municipalités             | 0.0%  | Durée effective moyenne                | —    |
| Entreprises               | 68.7% | Échéance effective moyenne             | —    |
| Titres titrisés           | 6.7%  | Coupon moyen                           | 4.7% |
| Trésorerie et équivalents | 8.1%  | Qualité du crédit moyenne              | A    |

### Statistiques de risque et rendement du portefeuille

|       | Écart-type | Capture à la hausse | Capture à la baisse | Perte max. |
|-------|------------|---------------------|---------------------|------------|
| 1 an  | 7.5%       | 104.9%              | 111.9%              | -3.5%      |
| 3 ans | 7.3%       | 108.9%              | 110.4%              | -5.3%      |
| 5 ans | 8.4%       | 104.4%              | 103.8%              | -14.6%     |

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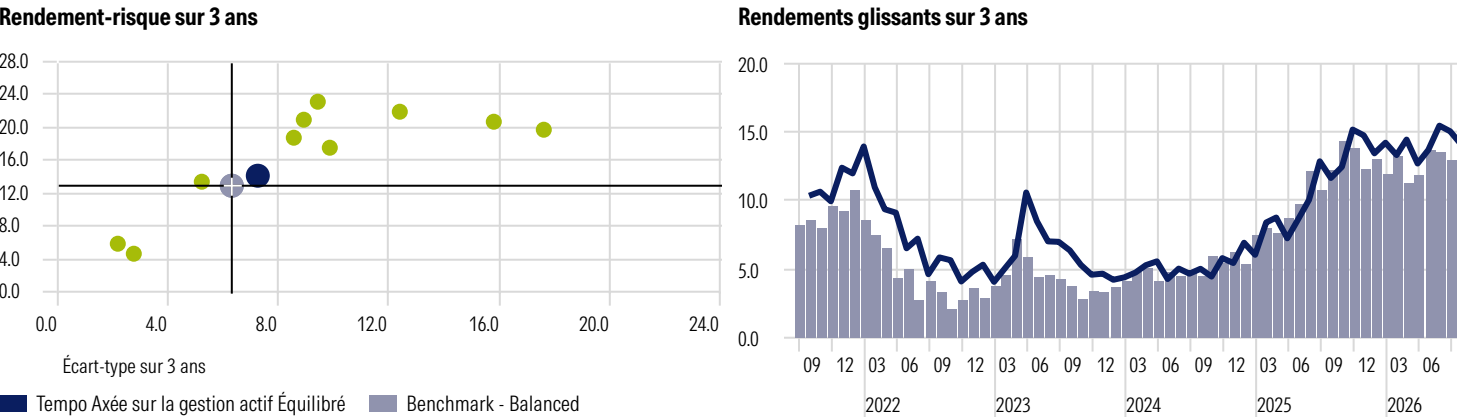
Aperçu du portefeuille

Frais de gestion moyen  
0.89%

Rendement du portefeuille  
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Date de création  
2/20/2012

Indice de référence  
Benchmark - Balanced



| Analyse fondamentale    |              |            |                   |              |           | Rendement et risque sur 3 ans |              |           | Rendement et risque sur 5 ans |              |           |
|-------------------------|--------------|------------|-------------------|--------------|-----------|-------------------------------|--------------|-----------|-------------------------------|--------------|-----------|
| Actions                 | Portefeuille | Benchmark  | Revenu fixe       | Portefeuille | Benchmark |                               | Portefeuille | Benchmark |                               | Portefeuille | Benchmark |
| Taille                  |              |            | Géographie        |              |           | Écart-type                    | 7.3%         | 6.4%      | Écart-type                    | 8.4%         | 7.7%      |
| Cap. bours. moy. (M)    | \$ 168,853   | \$ 282,257 | Canada            | 66.6%        | 96.6%     | Écart-type perte              | 3.9%         | 4.0%      | Écart-type perte              | 4.9%         | 4.6%      |
| Multiples de valorisati |              |            | États-Unis        | 19.9%        | 2.4%      | Ratio de Sharpe               | 0.64         | 0.56      | Ratio de Sharpe               | 0.16         | 0.13      |
| Cours/Valeur comptable  | 3.2          | 3.9        | Qualité de crédit |              |           | Ratio de Sortino              | 1.01         | 0.87      | Ratio de Sortino              | 0.22         | 0.18      |
| Cours/Flux monétaire    | 14.0         | 16.7       | AAA               | 20.3%        | 44.9%     | Meilleur mois                 | 5.0%         | 5.1%      | Meilleur mois                 | 5.0%         | 5.1%      |
| Cours/Bénéfice          | 23.1         | 23.1       | AA                | 11.8%        | 30.0%     | Pire mois                     | -3.5%        | -3.4%     | Pire mois                     | -5.0%        | -4.6%     |
| Cours/Ventes            | 2.1          | 3.0        | A                 | 11.3%        | 13.4%     | Perte max.                    | -5.3%        | -3.4%     | Perte max.                    | -14.6%       | -13.5%    |
| Ratios financiers       |              |            | BBB               | 22.8%        | 10.6%     |                               |              |           |                               |              |           |
| Marge nette             | 21.2%        | 23.9%      | BB                | 4.7%         | 0.0%      |                               |              |           |                               |              |           |
| RDA                     | 12.6%        | 15.4%      | B                 | 5.9%         | 0.0%      |                               |              |           |                               |              |           |
| RCP                     | 26.8%        | 31.5%      | En dessous de B   | 1.2%         | 0.0%      |                               |              |           |                               |              |           |
| ROIC                    | 21.4%        | 27.7%      | Non noté          | 21.9%        | 1.0%      |                               |              |           |                               |              |           |

| Titres du portefeuille                   |             |                |                                                    |                  |       |           |
|------------------------------------------|-------------|----------------|----------------------------------------------------|------------------|-------|-----------|
| Nom                                      | Pondération | Cote de risque | Catégorie Morningstar                              | Frais de gestion | RFG   | Rendement |
| TD indiciel américain F                  | 12.9%       | Moyen          | Canada - Actions américaines                       | 0.15%            | 0.17% | 0.72%     |
| Pender Corporate Bond I                  | 12.1%       | Faible à Moyen | Canada - Multi-Sector Fixed Income                 | 0.60%            | 1.03% | 4.56%     |
| NCM Cat mondiale de croiss du revenu F   | 12.1%       | Faible à Moyen | Canada - Actions mondiales équilibrées             | 1.00%            | 1.37% | 2.90%     |
| Lysander-Canso valeur d'oblig de soc F   | 11.9%       | Bas            | Canada - Revenu fixe de sociétés mondiales         | 0.75%            | 0.90% | 3.04%     |
| Fonds Select mondial AGF F               | 10.7%       | Moyen          | Canada - Action mondiale                           | 0.80%            | 1.01% | 0.00%     |
| NCM Catégorie de croissance du revenu F  | 10.3%       | Moyen          | Canada - Actions canadiennes équilibrées           | 1.00%            | 1.43% | 2.82%     |
| BMO Fonds de croissance et de revenu - F | 6.2%        | Moyen          | Canada - Dividende et revenu d'Actions Canadiennes | 0.50%            | 0.61% | 2.83%     |
| Fidelity Canadian S/T Cprt Bd ETF F      | 5.0%        | Bas            | Canada - Produits de taux Canadiens de CT          | 0.50%            | 0.51% | 3.80%     |
| TD indiciel Nasdaq® - F                  | 4.7%        | Moyen à Elevé  | Canada - Actions américaines                       | 0.50%            | 0.55% | 0.38%     |
| Fidelity FNB indic Divid intern élevés F | 3.8%        | Moyen          | Canada - International Equity                      | 0.45%            | 0.74% | 3.60%     |
| Brandes actions internationales F        | 3.7%        | Moyen          | Canada - International Equity                      | 0.80%            | 1.16% | 1.00%     |
| Mackenzie revenu taux variable F         | 3.0%        | Faible à Moyen | Canada - Floating Rate Loans                       | 0.65%            | 0.89% | 7.19%     |
| TD obligations à court terme F           | 2.0%        | Bas            | Canada - Produits de taux Canadiens de CT          | 0.35%            | 0.54% | 3.47%     |

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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   | 7.5%       | -0.08 | 1.06 | 97.51 | 0.22                | 1.69           | 9             | 3             |
| 3 ans  | 7.3%       | 0.88  | 1.04 | 94.93 | 0.48                | 2.36           | 26            | 10            |
| 5 ans  | 8.4%       | 0.37  | 1.03 | 96.20 | 0.16                | 2.38           | 38            | 22            |
| 10 ans | 8.5%       | 1.02  | 1.14 | 95.56 | 0.52                | 3.12           | 85            | 35            |

## Composition du portefeuille

|                                                  | Pondération  | Cumul annuel | 1 an        | 3 ans       | 5 ans      | 10 ans     | Depuis la création | Date de création |
|--------------------------------------------------|--------------|--------------|-------------|-------------|------------|------------|--------------------|------------------|
| <b>Tempo Axée sur la gestion actif Équilibré</b> |              | <b>8.0</b>   | <b>14.5</b> | <b>14.1</b> | <b>8.2</b> | <b>9.3</b> | <b>9.5</b>         | <b>2/20/2012</b> |
| TD indiciel américain F                          | <b>12.9%</b> | 12.3%        | 20.3%       | 21.8%       | 14.8%      | 15.5%      | 7.6%               | 11/1/2000        |
| Pender Corporate Bond I                          | <b>12.1%</b> | 5.0%         | 16.9%       | 13.3%       | 7.9%       | 8.4%       | 7.2%               | 6/30/2014        |
| NCM Cat mondiale de croiss du revenu F           | <b>12.1%</b> | 15.0%        | 20.4%       | 17.4%       | 10.7%      | 10.4%      | 10.3%              | 5/31/2011        |
| Lysander-Canso valeur d'oblig de soc F           | <b>11.9%</b> | -0.4%        | 1.0%        | 4.6%        | 2.9%       | 5.7%       | 6.1%               | 12/23/2011       |
| Fonds Select mondial AGF F                       | <b>10.7%</b> | 5.2%         | 8.0%        | 20.6%       | 12.4%      | 16.8%      | 7.0%               | 4/27/2000        |
| NCM Catégorie de croissance du revenu F          | <b>10.3%</b> | 14.9%        | 30.6%       | 18.8%       | 12.2%      | 10.4%      | 10.0%              | 12/30/2005       |
| BMO Fonds de croissance et de revenu - F         | <b>6.2%</b>  | 15.6%        | 27.1%       | 23.1%       | 16.7%      | 11.9%      | 11.3%              | 1/2/2001         |
| Fidelity Canadian S/T Cprt Bd ETF F              | <b>5.0%</b>  | 1.2%         | 2.8%        | 5.8%        | 2.7%       | —          | 2.8%               | 9/25/2019        |
| TD indiciel Nasdaq® - F                          | <b>4.7%</b>  | 10.6%        | 19.4%       | 19.6%       | 12.0%      | 18.6%      | 8.0%               | 11/1/2000        |
| Fidelity FNB indic Divid intern élevés F         | <b>3.8%</b>  | 18.0%        | 31.9%       | 21.0%       | 15.6%      | —          | 9.5%               | 9/18/2018        |
| Brandes actions internationales F                | <b>3.7%</b>  | 16.6%        | 30.9%       | 23.7%       | 17.3%      | 11.4%      | 7.2%               | 7/2/2002         |
| Mackenzie revenu taux variable F                 | <b>3.0%</b>  | 2.9%         | 2.8%        | 5.8%        | 3.9%       | 4.2%       | 4.1%               | 5/9/2013         |
| TD obligations à court terme F                   | <b>2.0%</b>  | 1.1%         | 2.8%        | 4.8%        | 1.8%       | 1.7%       | 2.6%               | 11/1/2004        |

## Composition de l'indice de référence

|                                     | Pondération  | Cumul annuel | 1 an        | 3 ans       | 5 ans      | 10 ans     | Depuis la création | Date de création  |
|-------------------------------------|--------------|--------------|-------------|-------------|------------|------------|--------------------|-------------------|
| <b>Benchmark - Balanced</b>         |              | <b>7.3</b>   | <b>14.1</b> | <b>12.9</b> | <b>7.8</b> | <b>7.7</b> | <b>8.4</b>         | <b>12/31/2011</b> |
| FTSE Canada obligataire universel   | <b>27.5%</b> | 0.7%         | 2.6%        | 4.3%        | 0.3%       | 1.5%       | 6.3%               | 12/31/1985        |
| S&P 500 RT CAD                      | <b>22.5%</b> | 12.7%        | 21.3%       | 21.9%       | 15.5%      | 16.1%      | 9.5%               | 1/31/2002         |
| FTSE Canada d'obligations crt terme | <b>20.0%</b> | 1.1%         | 2.8%        | 4.9%        | 2.1%       | 2.0%       | 6.6%               | 12/31/1979        |
| Morningstar DM xNA NR CAD           | <b>20.0%</b> | 13.7%        | 25.6%       | 18.3%       | 11.3%      | 10.2%      | 5.9%               | 5/1/2015          |
| S&P/TSX composé RT CAD              | <b>10.0%</b> | 12.5%        | 32.3%       | 22.9%       | 14.9%      | 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 : 7/31/2026 10 premiers avoirs : 11.30% Autre : 88.70%

|                                                      | Pondération portefeuille | Symbole      | Pays       | Secteur                       | Date du portefeuille | Pondération de l'indice |
|------------------------------------------------------|--------------------------|--------------|------------|-------------------------------|----------------------|-------------------------|
| <b>NVIDIA Corp</b>                                   | <b>1.91%</b>             | <b>NVDA</b>  | <b>USA</b> | <b>Technologie</b>            | —                    | <b>5.16%</b>            |
| TD US Index F                                        | 0.56%                    | —            | —          | —                             | 12/31/2025           | —                       |
| AGF Global Select Series F                           | 0.54%                    | —            | —          | —                             | 6/30/2026            | —                       |
| TD NASDAQ Index - F                                  | 0.43%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD U.S. Equity Index ETF                             | 0.39%                    | TPU          | CAN        | —                             | 7/31/2026            | —                       |
| <b>Alphabet Inc Class A</b>                          | <b>1.30%</b>             | <b>GOOGL</b> | <b>USA</b> | <b>Communication Services</b> | —                    | <b>2.31%</b>            |
| AGF Global Select Series F                           | 0.39%                    | —            | —          | —                             | 6/30/2026            | —                       |
| NCM Global Income Growth Class Series F              | 0.33%                    | —            | —          | —                             | 6/30/2026            | —                       |
| TD US Index F                                        | 0.23%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD NASDAQ Index - F                                  | 0.17%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD U.S. Equity Index ETF                             | 0.17%                    | TPU          | CAN        | —                             | 7/31/2026            | —                       |
| <b>Microsoft Corp</b>                                | <b>1.26%</b>             | <b>MSFT</b>  | <b>USA</b> | <b>Technologie</b>            | —                    | <b>3.65%</b>            |
| TD US Index F                                        | 0.46%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD NASDAQ Index - F                                  | 0.34%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD U.S. Equity Index ETF                             | 0.28%                    | TPU          | CAN        | —                             | 7/31/2026            | —                       |
| NCM Global Income Growth Class Series F              | 0.19%                    | —            | —          | —                             | 6/30/2026            | —                       |
| <b>Apple Inc</b>                                     | <b>1.25%</b>             | <b>AAPL</b>  | <b>USA</b> | <b>Technologie</b>            | —                    | <b>5.05%</b>            |
| TD US Index F                                        | 0.50%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD NASDAQ Index - F                                  | 0.38%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD U.S. Equity Index ETF                             | 0.36%                    | TPU          | CAN        | —                             | 7/31/2026            | —                       |
| <b>Amazon.com Inc</b>                                | <b>1.20%</b>             | <b>AMZN</b>  | <b>USA</b> | <b>Consommation cyclique</b>  | —                    | <b>2.93%</b>            |
| AGF Global Select Series F                           | 0.47%                    | —            | —          | —                             | 6/30/2026            | —                       |
| TD US Index F                                        | 0.28%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD NASDAQ Index - F                                  | 0.23%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD U.S. Equity Index ETF                             | 0.21%                    | TPU          | CAN        | —                             | 7/31/2026            | —                       |
| <b>Eli Lilly and Co</b>                              | <b>1.04%</b>             | <b>LLY</b>   | <b>USA</b> | <b>Soins de la santé</b>      | —                    | <b>1.03%</b>            |
| AGF Global Select Series F                           | 0.50%                    | —            | —          | —                             | 6/30/2026            | —                       |
| NCM Global Income Growth Class Series F              | 0.34%                    | —            | —          | —                             | 6/30/2026            | —                       |
| TD US Index F                                        | 0.12%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD U.S. Equity Index ETF                             | 0.08%                    | TPU          | CAN        | —                             | 7/31/2026            | —                       |
| <b>Broadcom Inc</b>                                  | <b>1.04%</b>             | <b>AVGO</b>  | <b>USA</b> | <b>Technologie</b>            | —                    | <b>1.95%</b>            |
| NCM Global Income Growth Class Series F              | 0.36%                    | —            | —          | —                             | 6/30/2026            | —                       |
| TD US Index F                                        | 0.21%                    | —            | —          | —                             | 12/31/2025           | —                       |
| AGF Global Select Series F                           | 0.17%                    | —            | —          | —                             | 6/30/2026            | —                       |
| TD NASDAQ Index - F                                  | 0.15%                    | —            | —          | —                             | 12/31/2025           | —                       |
| TD U.S. Equity Index ETF                             | 0.15%                    | TPU          | CAN        | —                             | 7/31/2026            | —                       |
| <b>Canada (Government of) 3.25%</b>                  | <b>0.80%</b>             | —            | <b>CAN</b> | —                             | —                    | —                       |
| Lysander-Canso Corporate Value Bond F                | 0.80%                    | —            | —          | —                             | 6/30/2026            | —                       |
| <b>Canada (Government of) 3%</b>                     | <b>0.78%</b>             | —            | <b>CAN</b> | —                             | —                    | —                       |
| Lysander-Canso Corporate Value Bond F                | 0.78%                    | —            | —          | —                             | 6/30/2026            | —                       |
| <b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b> | <b>0.72%</b>             | <b>TSM</b>   | <b>TWN</b> | <b>Technologie</b>            | —                    | —                       |
| AGF Global Select Series F                           | 0.52%                    | —            | —          | —                             | 6/30/2026            | —                       |
| NCM Global Income Growth Class Series F              | 0.20%                    | —            | —          | —                             | 6/30/2026            | —                       |