

Tempo Axée sur la gestion actif Équilibré

Aperçu du portefeuille

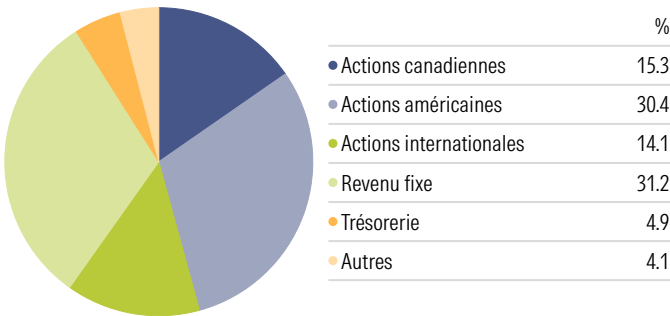
Frais de gestion moyen
0.88%

Rendement du portefeuille
2.49%

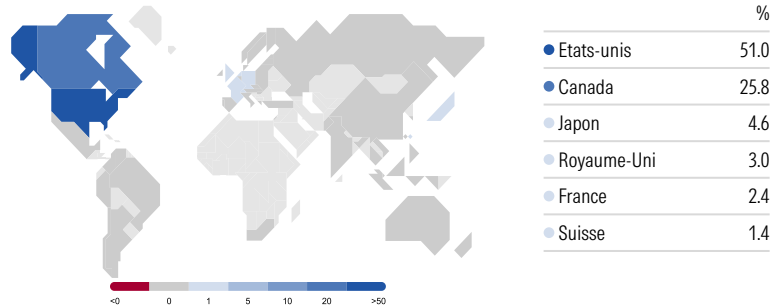
Date de création
2/20/2012

Indice de référence
Benchmark - Balanced

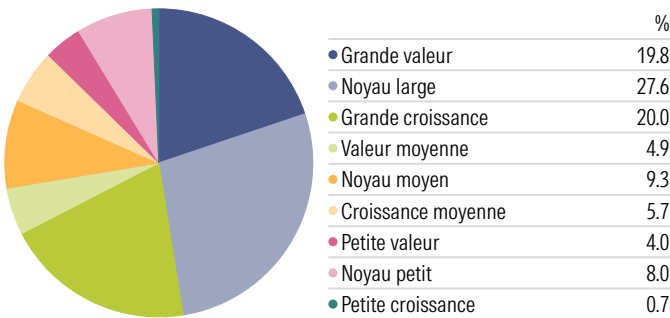
Répartition de l'actif



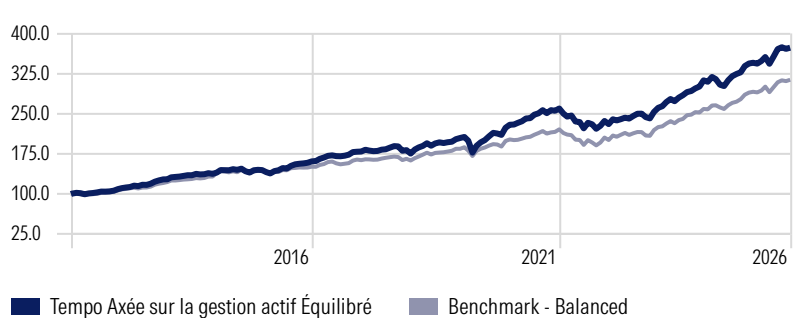
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	31.4%	Géographique des actions	
Matériaux de base	4.5%	Amériques	77.7%
Consommation cyclique	9.5%	Canada	25.8%
Services financiers	14.3%	Etats-unis	51.0%
Immobilier	3.1%	Grande Europe	12.6%
Sensible	52.3%	Danemark	0.8%
Services de communication	6.4%	France	2.4%
Énergie	9.3%	Allemagne	1.3%
Valeurs industrielles	12.5%	Pays-Bas	1.4%
Technologie	24.0%	Suisse	1.4%
Défensif	16.3%	Royaume-Uni	3.0%
Consommation défensive	7.0%	Grande Asie	9.7%
Soins de la santé	7.6%	Australie	0.7%
Services publics	1.7%	Japon	4.6%
		Région Emergente	1.9%

Rendements annualisés

	Portefeuille	Benchmark	Rendements par année civile	
1 Mois	0.6%	0.8%	Cumul annuel	8.7%
3 Mois	0.7%	1.5%	2025	11.0%
6 Mois	4.9%	4.3%	2024	18.6%
1 an	14.1%	13.1%	2023	13.2%
3 ans	14.3%	13.3%	2022	-11.2%
5 ans	7.8%	7.6%	2021	13.2%
10 ans	9.2%	7.7%	2020	12.1%
Depuis la création	9.4%	8.2%	2019	16.5%
			2018	-2.1%
			2017	11.4%

Répartition du revenu fixe

		Statistiques sur le revenu fixe	
Gouvernement	15.9%	Durée effective moyenne	—
Municipalités	0.0%	Échéance effective moyenne	—
Entreprises	69.3%	Coupon moyen	4.6%
Titres titrisés	7.0%	Qualité du crédit moyenne	A
Trésorerie et équivalents	7.8%		

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	7.5%	108.5%	111.9%	-3.5%
3 ans	7.3%	108.3%	111.5%	-5.3%
5 ans	8.4%	103.4%	103.8%	-14.6%

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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%	0.41	1.07	98.31	0.68	1.47	9	3
3 ans	7.3%	0.69	1.04	94.67	0.43	2.36	26	10
5 ans	8.4%	0.20	1.03	96.23	0.09	2.37	38	22
10 ans	8.5%	0.81	1.14	95.69	0.46	3.09	85	35

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		8.7	14.1	14.3	7.8	9.2	9.4	2/20/2012
TD indiciel américain F	13.0%	14.1%	21.1%	22.1%	14.2%	15.6%	7.6%	11/1/2000
Pender Corporate Bond I	12.2%	6.7%	16.0%	13.9%	8.1%	8.3%	7.3%	6/30/2014
NCM Cat mondiale de croiss du revenu F	11.9%	14.1%	20.0%	16.4%	9.8%	9.9%	10.1%	5/31/2011
Lysander-Canso valeur d'oblig de soc F	11.9%	-0.2%	0.7%	4.5%	2.8%	5.5%	6.1%	12/23/2011
Fonds Select mondial AGF F	10.8%	6.4%	10.1%	21.2%	11.8%	16.9%	7.0%	4/27/2000
NCM Catégorie de croissance du revenu F	10.2%	14.4%	25.9%	18.5%	11.5%	10.1%	10.0%	12/30/2005
BMO Fonds de croissance et de revenu - F	6.1%	14.6%	21.0%	23.3%	16.3%	11.6%	11.2%	1/2/2001
Fidelity Canadian S/T Cprt Bd ETF F	5.0%	1.5%	2.8%	5.8%	2.8%	—	2.8%	9/25/2019
TD Indiciel NASDAQ - F	4.9%	15.0%	23.3%	21.9%	12.0%	18.6%	8.1%	11/1/2000
Fidelity FNB indic Divid intern élevés F	3.8%	19.1%	27.8%	21.8%	15.5%	—	9.5%	9/18/2018
Brandes actions internationales F	3.7%	16.2%	26.6%	23.0%	16.5%	10.9%	7.1%	7/2/2002
Mackenzie revenu taux variable F	3.0%	3.6%	3.9%	5.7%	3.9%	4.1%	4.1%	5/9/2013
TD d'obligations à court terme - F	2.0%	1.2%	2.3%	4.7%	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
Benchmark - Balanced		8.1	13.1	13.3	7.6	7.7	8.4	12/31/2011
FTSE Canada obligataire universel	27.5%	0.4%	2.0%	4.3%	0.3%	1.4%	6.3%	12/31/1985
S&P 500 RT CAD	22.5%	14.4%	21.6%	22.0%	14.9%	16.1%	9.5%	1/31/2002
FTSE Canada d'obligations crt terme	20.0%	1.2%	2.4%	4.8%	2.1%	2.1%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	20.0%	14.9%	22.5%	19.1%	10.8%	9.9%	5.9%	5/1/2015
S&P/TSX composé RT CAD	10.0%	16.0%	29.9%	24.8%	15.3%	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 : 8/31/2026 10 premiers avoirs : 11.25% Autre : 88.75%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.96%	NVDA	USA	Technologie	—	5.53%
TD indiciel américain F	0.57%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.54%	—	—	—	6/30/2026	—
TD Indiciel NASDAQ - F	0.44%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.42%	TPU	CAN	—	8/31/2026	—
Microsoft Corp	1.34%	MSFT	USA	Technologie	—	3.90%
TD indiciel américain F	0.46%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.35%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.23%	—	—	—	7/31/2026	—
Alphabet Inc Class A	1.29%	GOOGL	USA	Communication Services	—	2.17%
Fonds Select mondial AGF F	0.39%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.32%	—	—	—	7/31/2026	—
TD indiciel américain F	0.24%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.18%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	8/31/2026	—
Apple Inc	1.27%	AAPL	USA	Technologie	—	5.07%
TD indiciel américain F	0.51%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.39%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	8/31/2026	—
Amazon.com Inc	1.20%	AMZN	USA	Consommation cyclique	—	2.73%
Fonds Select mondial AGF F	0.48%	—	—	—	6/30/2026	—
TD indiciel américain F	0.29%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.24%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	8/31/2026	—
Broadcom Inc	1.04%	AVGO	USA	Technologie	—	1.82%
NCM Cat mondiale de croiss du revenu F	0.36%	—	—	—	7/31/2026	—
TD indiciel américain F	0.21%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.17%	—	—	—	6/30/2026	—
TD Indiciel NASDAQ - F	0.16%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	8/31/2026	—
Eli Lilly and Co	1.02%	LLY	USA	Soins de la santé	—	1.01%
Fonds Select mondial AGF F	0.51%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.32%	—	—	—	7/31/2026	—
TD indiciel américain F	0.12%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.08%	TPU	CAN	—	8/31/2026	—
Canada (Government of) 3%	0.78%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	0.78%	—	—	—	8/31/2026	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	0.69%	TSM	TWN	Technologie	—	—
Fonds Select mondial AGF F	0.52%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.17%	—	—	—	7/31/2026	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Canadian Natural Resources Ltd	0.66%	CNQ	CAN	Énergie	—	0.11%
BMO Fonds de croissance et de revenu - F	0.36%	—	—	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.30%	—	—	—	7/31/2026	—