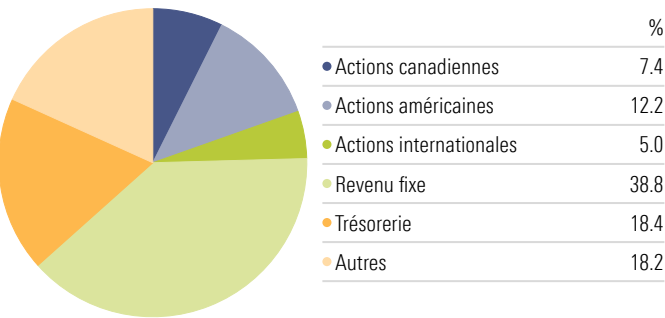




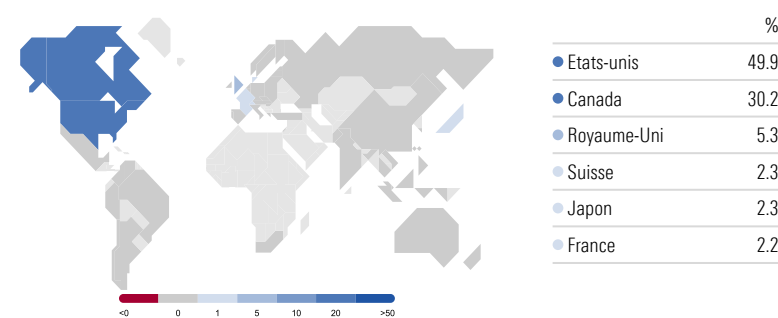
# Tempo Axée sur la gestion actif Conservateur

|                        |                                 |                                    |                               |                                                  |
|------------------------|---------------------------------|------------------------------------|-------------------------------|--------------------------------------------------|
| Aperçu du portefeuille | Frais de gestion moyen<br>0.86% | Rendement du portefeuille<br>3.12% | Date de création<br>2/20/2012 | Indice de référence<br>Benchmark - Conservatoire |
|------------------------|---------------------------------|------------------------------------|-------------------------------|--------------------------------------------------|

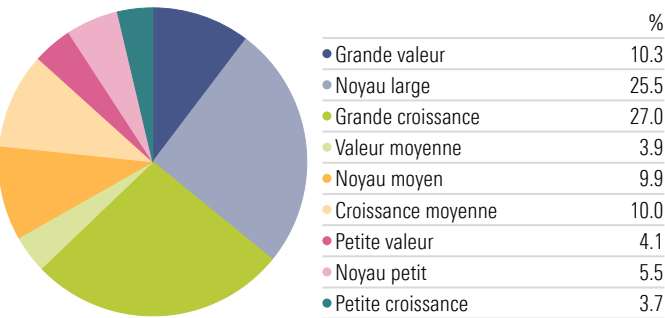
## Répartition de l'actif



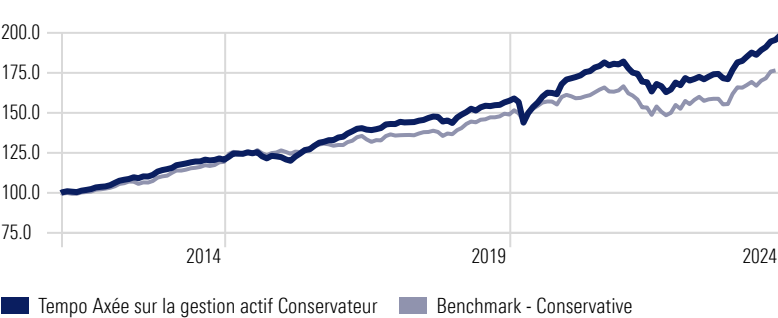
## Exposition aux actions par pays



## Style d'investissement en actions



## Performance



## Sectorielle des actions

|                           |              |
|---------------------------|--------------|
| <b>Cyclique</b>           | <b>37.3%</b> |
| Matériaux de base         | 4.0%         |
| Consommation cyclique     | 10.8%        |
| Services financiers       | 19.7%        |
| Immobilier                | 2.8%         |
| <b>Sensible</b>           | <b>44.8%</b> |
| Services de communication | 5.0%         |
| Énergie                   | 7.4%         |
| Valeurs industrielles     | 16.0%        |
| Technologie               | 16.4%        |
| <b>Défensif</b>           | <b>17.9%</b> |
| Consommation défensive    | 4.9%         |
| Soins de la santé         | 11.1%        |
| Services publics          | 1.9%         |

## Géographique des actions

|                         |              |
|-------------------------|--------------|
| <b>Amériques</b>        | <b>80.9%</b> |
| Canada                  | 30.2%        |
| Etats-unis              | 49.9%        |
| <b>Grande Europe</b>    | <b>14.4%</b> |
| Danemark                | 2.0%         |
| France                  | 2.2%         |
| Allemagne               | 0.5%         |
| Pays-Bas                | 0.7%         |
| Suisse                  | 2.3%         |
| Royaume-Uni             | 5.3%         |
| <b>Grande Asie</b>      | <b>4.7%</b>  |
| Australie               | 0.4%         |
| Japon                   | 2.3%         |
| <b>Région Emergente</b> | <b>1.9%</b>  |

## Rendements annualisés

|                    | Portefeuille | Benchmark |
|--------------------|--------------|-----------|
| 1 Mois             | 1.4%         | —         |
| 3 Mois             | 3.8%         | —         |
| 6 Mois             | 5.7%         | —         |
| 1 an               | 15.5%        | —         |
| 3 ans              | 3.4%         | —         |
| 5 ans              | 5.1%         | —         |
| 10 ans             | 5.1%         | —         |
| Depuis la création | 5.5%         | —         |

## Rendements par année civile

|              | Portefeuille | Benchmark |
|--------------|--------------|-----------|
| Cumul annuel | 9.3%         | —         |
| 2023         | 8.5%         | 8.7%      |
| 2022         | -8.1%        | -8.4%     |
| 2021         | 6.6%         | 3.3%      |
| 2020         | 8.4%         | 8.2%      |
| 2019         | 9.6%         | 9.0%      |
| 2018         | 0.5%         | 0.6%      |
| 2017         | 6.2%         | 4.5%      |
| 2016         | 10.0%        | 2.7%      |
| 2015         | 1.4%         | 6.0%      |

## Répartition du revenu fixe

|                           |       |
|---------------------------|-------|
| Gouvernement              | 9.5%  |
| Municipalités             | 0.2%  |
| Entreprises               | 49.8% |
| Titres tritisés           | 12.3% |
| Trésorerie et équivalents | 28.1% |

## Statistiques sur le revenu fixe

|                            |      |
|----------------------------|------|
| Durée effective moyenne    | 2.5  |
| Échéance effective moyenne | 3.4  |
| Coupon moyen               | 4.2% |
| 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  | 4.0%       | —                   | —                   | -0.8%      |
| 3 ans | 5.7%       | —                   | —                   | -10.5%     |
| 5 ans | 6.7%       | —                   | —                   | -10.5%     |

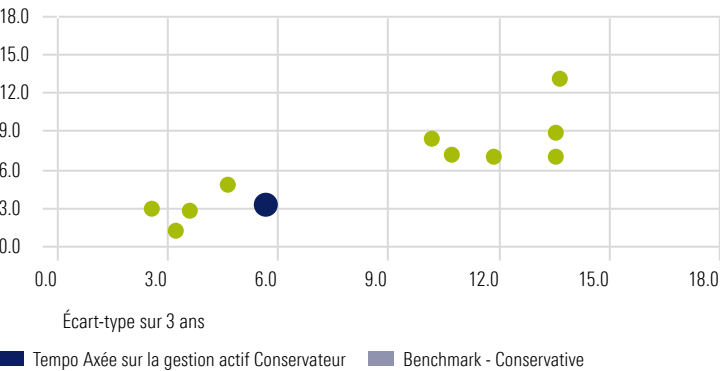
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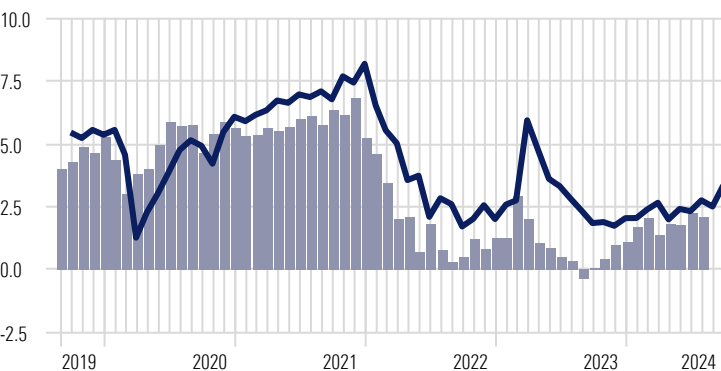
# Tempo Axée sur la gestion actif Conservateur

|                        |                                 |                                    |                               |                                                  |
|------------------------|---------------------------------|------------------------------------|-------------------------------|--------------------------------------------------|
| Aperçu du portefeuille | Frais de gestion moyen<br>0.86% | Rendement du portefeuille<br>3.12% | Date de création<br>2/20/2012 | Indice de référence<br>Benchmark - Conservatoire |
|------------------------|---------------------------------|------------------------------------|-------------------------------|--------------------------------------------------|

## Rendement-risque sur 3 ans



## Rendements glissants sur 3 ans



## Analyse fondamentale

| Actions                        | Portefeuille | Benchmark  | Revenu fixe              | Portefeuille | Benchmark |
|--------------------------------|--------------|------------|--------------------------|--------------|-----------|
| <b>Taille</b>                  |              |            | <b>Géographie</b>        |              |           |
| Cap. bours. moy. (M)           | \$ 96,525    | \$ 183,333 | Canada                   | 60.0%        | 97.7%     |
| <b>Multiples de valorisati</b> |              |            | États-Unis               | 29.8%        | 1.0%      |
| Cours/Valeur comptable         | 3.5          | 3.3        | <b>Qualité de crédit</b> |              |           |
| Cours/Flux monétaire           | 14.4         | 15.3       | AAA                      | 32.2%        | 41.8%     |
| Cours/Bénéfice                 | 23.6         | 22.9       | AA                       | 17.9%        | 32.9%     |
| Cours/Ventes                   | 2.2          | 2.4        | A                        | 14.3%        | 14.1%     |
| <b>Ratios financiers</b>       |              |            | BBB                      | 17.7%        | 10.9%     |
| Marge nette                    | 17.5%        | 18.8%      | BB                       | 7.8%         | 0.0%      |
| RDA                            | 9.9%         | 12.6%      | B                        | 2.5%         | 0.0%      |
| RCP                            | 24.7%        | 28.4%      | En dessous de B          | 2.6%         | 0.0%      |
| ROIC                           | 16.9%        | 22.2%      | Non noté                 | 5.1%         | 0.3%      |

## Rendement et risque sur 3 ans

|                  | Portefeuille | Benchmark |
|------------------|--------------|-----------|
| Écart-type       | 5.7%         | —         |
| Écart-type perte | 3.4%         | —         |
| Ratio de Sharpe  | -0.26        | —         |
| Ratio de Sortino | -0.33        | —         |
| Meilleur mois    | 3.4%         | —         |
| Pire mois        | -3.4%        | —         |
| Perte max.       | -10.5%       | —         |

## Rendement et risque sur 5 ans

|                  | Portefeuille | Benchmark |
|------------------|--------------|-----------|
| Écart-type       | 6.7%         | —         |
| Écart-type perte | 6.3%         | —         |
| Ratio de Sharpe  | 0.17         | —         |
| Ratio de Sortino | 0.23         | —         |
| Meilleur mois    | 4.1%         | —         |
| Pire mois        | -8.2%        | —         |
| Perte max.       | -10.5%       | —         |

## Titres du portefeuille

| Nom                                      | Pondération | Cote de risque | Catégorie Morningstar                       | Frais de gestion | RFG   | Rendement |
|------------------------------------------|-------------|----------------|---------------------------------------------|------------------|-------|-----------|
| TD obligations à court terme F           | 24.9%       | Bas            | Canada - Produits de taux Canadiens de CT   | 0.50%            | 0.59% | 2.70%     |
| Lysander-Canso ttrs crt trm et tx var F  | 20.9%       | Bas            | Canada - Produits de taux Canadiens de CT   | 0.55%            | 0.67% | 3.15%     |
| Lysander-Canso valeur d'oblig de soc F   | 14.9%       | Bas            | Canada - Revenu fixe de sociétés mondiales  | 0.75%            | 0.90% | 5.01%     |
| Pender Corporate Bond F                  | 10.0%       | Faible à Moyen | Canada - Produits de taux à rendement élevé | 0.60%            | 1.19% | 4.46%     |
| NCM Cat mondiale de croiss du revenu F   | 7.5%        | Faible à Moyen | Canada - Actions mondiales équilibrées      | 1.00%            | 1.45% | 3.49%     |
| NCM Catégorie de croissance du revenu F  | 5.1%        | Moyen          | Canada - Actions canadiennes équilibrées    | 1.00%            | 1.55% | 3.68%     |
| Fonds Select mondial AGF F               | 5.1%        | Moyen          | Canada - Action mondiale                    | 0.80%            | 1.15% | 0.00%     |
| TD indicel américain F                   | 5.0%        | Moyen          | Canada - Action américaine                  | 0.15%            | 0.17% | 0.79%     |
| BMO act can sélection F                  | 2.6%        | Moyen          | Canada - Actions canadiennes                | 0.50%            | 0.78% | 1.91%     |
| Canoe défensif actions internationales F | 2.5%        | Faible à Moyen | Canada - International Equity               | 0.75%            | 1.16% | 0.30%     |

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# Tempo Axée sur la gestion actif Conservateur

## Statistiques PTM du portefeuille

|        | Écart-type | Alpha | Bêta | R2 | Ratio d'information | Écart de suivi | Mois positifs | Mois négatifs |
|--------|------------|-------|------|----|---------------------|----------------|---------------|---------------|
| 1 an   | 4.0%       | —     | —    | —  | —                   | —              | 10            | 2             |
| 3 ans  | 5.7%       | —     | —    | —  | —                   | —              | 21            | 15            |
| 5 ans  | 6.7%       | —     | —    | —  | —                   | —              | 40            | 20            |
| 10 ans | 5.2%       | —     | —    | —  | —                   | —              | 81            | 39            |

## 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 Conservateur</b> |             | <b>9.3</b>   | <b>15.5</b> | <b>3.4</b> | <b>5.1</b> | <b>5.1</b> | <b>5.5</b>         | <b>2/20/2012</b> |
| BMO act can sélection F                             | 2.6%        | 17.7%        | 27.9%       | 7.1%       | 9.6%       | 8.3%       | 9.1%               | 12/23/2013       |
| Canoe défensif actions internationales F            | 2.5%        | 13.8%        | 24.6%       | 7.0%       | 10.1%      | —          | 11.2%              | 1/3/2017         |
| Fonds Select mondial AGF F                          | 5.1%        | 24.9%        | 34.5%       | 9.0%       | 17.4%      | 16.6%      | 6.2%               | 4/27/2000        |
| Lysander-Canso ttrs crt trm et tx var F             | 20.9%       | 5.7%         | 9.2%        | 3.0%       | 3.6%       | 2.8%       | 2.8%               | 9/18/2013        |
| Lysander-Canso valeur d'oblig de soc F              | 14.9%       | 5.9%         | 9.5%        | 2.9%       | 8.4%       | 6.1%       | 6.7%               | 12/23/2011       |
| NCM Cat mondiale de croiss du revenu F              | 7.5%        | 15.4%        | 25.7%       | 8.4%       | 10.3%      | 9.3%       | 9.5%               | 5/31/2011        |
| NCM Catégorie de croissance du revenu F             | 5.1%        | 15.3%        | 20.8%       | 7.1%       | 10.6%      | 6.8%       | 9.0%               | 12/30/2005       |
| Pender Corporate Bond F                             | 10.0%       | 12.3%        | 17.6%       | 4.9%       | 6.2%       | 6.3%       | 6.8%               | 6/1/2009         |
| TD indicel américain F                              | 5.0%        | 24.3%        | 35.6%       | 13.2%      | 16.0%      | 14.7%      | 6.7%               | 11/1/2000        |
| TD obligations à court terme F                      | 24.9%       | 4.9%         | 9.1%        | 1.3%       | 1.7%       | 1.6%       | 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 - Conservative</b>     |             | —            | —     | —     | —     | —      | —                  | <b>12/31/2011</b> |
| FTSE Canada d'obligations crt terme | 35.0%       | 3.7%         | 7.5%  | 1.2%  | 1.7%  | 1.8%   | 6.7%               | 12/31/1979        |
| FTSE Canada obligataire universel   | 40.0%       | 2.3%         | 7.9%  | -1.2% | 0.1%  | 2.0%   | 7.6%               | 12/31/1979        |
| Morningstar DM xNA NR CAD           | 10.0%       | 15.4%        | 24.4% | 6.8%  | 8.4%  | 7.7%   | 5.0%               | 5/1/2015          |
| S&P 500 RT CAD                      | 10.0%       | 25.1%        | 36.2% | 14.3% | 16.4% | 15.4%  | 8.8%               | 1/31/2002         |
| S&P/TSX composé RT CAD              | 5.0%        | 17.2%        | 26.7% | 9.5%  | 10.9% | 8.2%   | 9.1%               | 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 Conservateur



## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2024 10 premiers avoirs : 25.02% Autre : 74.98%

|                                                 | Pondération portefeuille | Symbole | Pays       | Secteur | Date du portefeuille | Pondération de l'indice |
|-------------------------------------------------|--------------------------|---------|------------|---------|----------------------|-------------------------|
| <b>Other Assets</b>                             | <b>15.37%</b>            | —       | —          | —       | —                    | —                       |
| TD obligations à court terme F                  | 15.37%                   | —       | —          | —       | 6/30/2024            | —                       |
| <b>Canada (Government of) 0.5%</b>              | <b>1.46%</b>             | —       | <b>CAN</b> | —       | —                    | —                       |
| Lysander-Canso valeur d'oblig de soc F          | 1.46%                    | —       | —          | —       | 7/31/2024            | —                       |
| <b>Canada (Government of) 2%</b>                | <b>1.40%</b>             | —       | <b>CAN</b> | —       | —                    | —                       |
| Lysander-Canso ttrs crt trm et tx var F         | 1.40%                    | —       | —          | —       | 7/31/2024            | —                       |
| <b>Air Canada 4.63%</b>                         | <b>1.31%</b>             | —       | <b>CAN</b> | —       | —                    | —                       |
| Lysander-Canso ttrs crt trm et tx var F         | 0.74%                    | —       | —          | —       | 7/31/2024            | —                       |
| Lysander-Canso valeur d'oblig de soc F          | 0.57%                    | —       | —          | —       | 7/31/2024            | —                       |
| <b>New York Life Global Funding 2%</b>          | <b>1.13%</b>             | —       | <b>USA</b> | —       | —                    | —                       |
| Lysander-Canso ttrs crt trm et tx var F         | 1.13%                    | —       | —          | —       | 7/31/2024            | —                       |
| <b>The Toronto-Dominion Bank 4.52%</b>          | <b>0.92%</b>             | —       | <b>CAN</b> | —       | —                    | —                       |
| Lysander-Canso ttrs crt trm et tx var F         | 0.92%                    | —       | —          | —       | 7/31/2024            | —                       |
| <b>Royal Bank of Canada 4.26%</b>               | <b>0.87%</b>             | —       | <b>CAN</b> | —       | —                    | —                       |
| Lysander-Canso ttrs crt trm et tx var F         | 0.47%                    | —       | —          | —       | 7/31/2024            | —                       |
| Lysander-Canso valeur d'oblig de soc F          | 0.41%                    | —       | —          | —       | 7/31/2024            | —                       |
| <b>Metropolitan Life Global Funding I 4.64%</b> | <b>0.87%</b>             | —       | <b>USA</b> | —       | —                    | —                       |
| Lysander-Canso ttrs crt trm et tx var F         | 0.52%                    | —       | —          | —       | 7/31/2024            | —                       |
| Lysander-Canso valeur d'oblig de soc F          | 0.35%                    | —       | —          | —       | 7/31/2024            | —                       |
| <b>Canadian Imperial Bank of Commerce 4.9%</b>  | <b>0.84%</b>             | —       | <b>CAN</b> | —       | —                    | —                       |
| Lysander-Canso ttrs crt trm et tx var F         | 0.71%                    | —       | —          | —       | 7/31/2024            | —                       |
| Lysander-Canso valeur d'oblig de soc F          | 0.13%                    | —       | —          | —       | 7/31/2024            | —                       |
| <b>Pacific Life Global Funding II 5.66%</b>     | <b>0.84%</b>             | —       | <b>USA</b> | —       | —                    | —                       |
| Lysander-Canso ttrs crt trm et tx var F         | 0.56%                    | —       | —          | —       | 7/31/2024            | —                       |
| Lysander-Canso valeur d'oblig de soc F          | 0.28%                    | —       | —          | —       | 7/31/2024            | —                       |