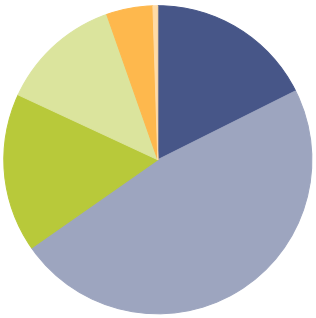
Tempo Axée sur la gestion actif Croissance

Aperçu du portefeuille

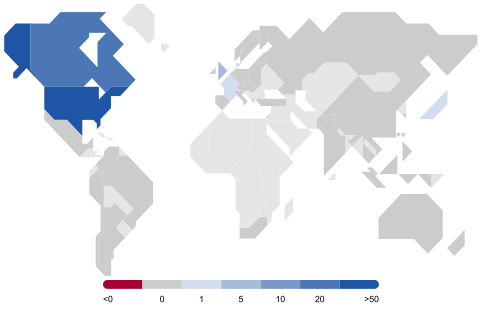
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.97%	1.84%	2/20/2012	Benchmark - Growth

Répartition de l'actif



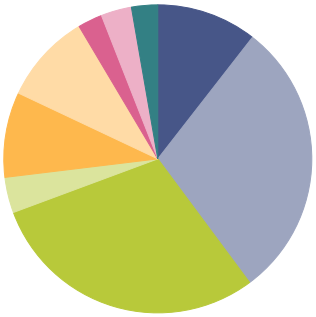
	%
Actions canadiennes	17.6
Actions américaines	47.7
Actions internationales	16.6
Revenu fixe	12.7
Trésorerie	4.9
Autres	0.5

Exposition aux actions par pays



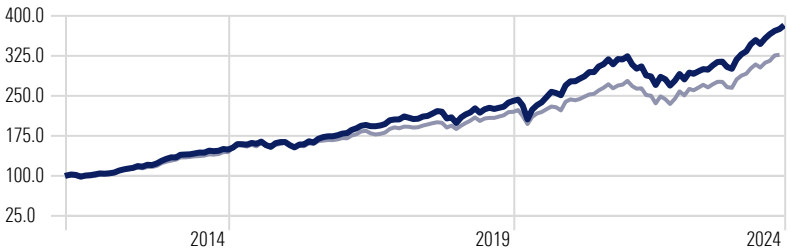
	%
Etats-unis	58.2
Canada	21.5
Royaume-Uni	5.4
Suisse	2.6
France	2.2
Japon	2.1

Style d'investissement en actions



	%
Grande valeur	10.5
Noyau large	29.3
Grande croissance	29.5
Valeur moyenne	3.7
Noyau moyen	8.9
Croissance moyenne	9.5
Petite valeur	2.6
Noyau petit	3.2
Petite croissance	2.7

Performance



Tempo Axée sur la gestion actif Croissance — Benchmark - Growth

Sectorielle des actions

Cyclique	**34.2%**
Matériaux de base	3.7%
Consommation cyclique	12.0%
Services financiers	16.3%
Immobilier	2.1%
Sensible	**47.6%**
Services de communication	6.5%
Énergie	5.6%
Valeurs industrielles	13.3%
Technologie	22.2%
Défensif	**18.3%**
Consommation défensive	5.3%
Soins de la santé	11.2%
Services publics	1.7%

Géographique des actions

Amériques	**80.7%**
Canada	21.5%
Etats-unis	58.2%
Grande Europe	**14.7%**
Danemark	1.8%
France	2.2%
Allemagne	0.6%
Pays-Bas	0.8%
Suisse	2.6%
Royaume-Uni	5.4%
Grande Asie	**4.6%**
Australie	0.5%
Japon	2.1%
Région Emergente	**2.2%**

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	1.9%	—
3 Mois	4.5%	—
6 Mois	7.8%	—
1 an	25.6%	—
3 ans	7.3%	—
5 ans	10.9%	—
10 ans	10.0%	—
Depuis la création	11.1%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	16.5%	—
2023	16.7%	14.7%
2022	-13.4%	-9.8%
2021	16.9%	14.2%
2020	15.2%	10.6%
2019	20.8%	17.1%
2018	-3.3%	-0.8%
2017	14.8%	10.7%
2016	9.6%	5.2%
2015	9.5%	12.2%

Répartition du revenu fixe

Gouvernement	14.8%
Municipalités	0.0%
Entreprises	50.4%
Titres titrisés	16.1%
Trésorerie et équivalents	18.7%

Statistiques sur le revenu fixe

Durée effective moyenne	2.5
Échéance effective moyenne	3.4
Coupon moyen	4.2%
Qualité du crédit moyenne	BBB

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	7.3%	—	—	-2.1%
3 ans	10.6%	—	—	-16.9%
5 ans	11.9%	—	—	-16.9%

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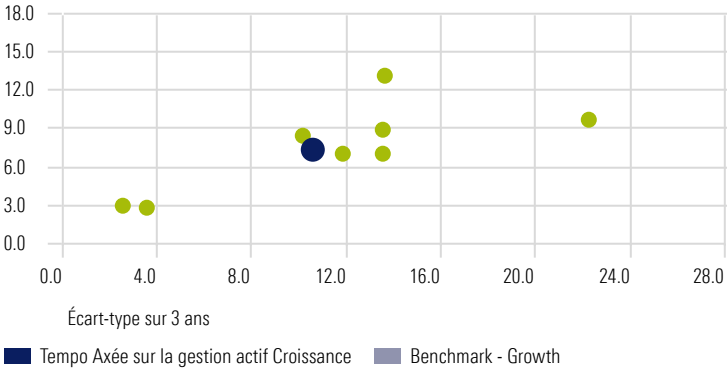
Tempo Axée sur la gestion actif Croissance

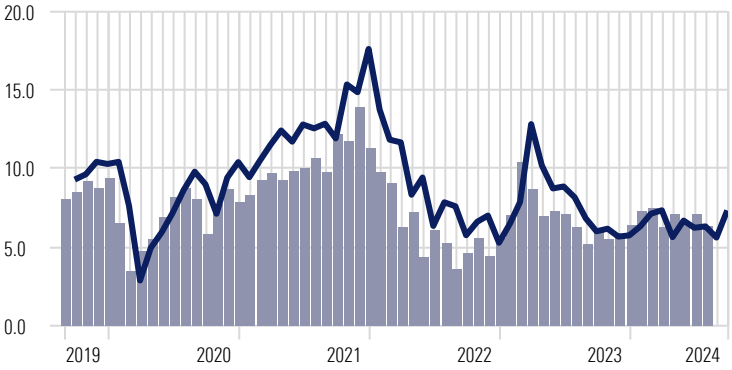
Aperçu du portefeuille

Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.97%	1.84%	2/20/2012	Benchmark - Growth

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark
Taille		
Cap. bours. moy. (M)	$ 119,724	$ 183,333
Multiples de valorisati		
Cours/Valeur comptable	4.0	3.3
Cours/Flux monétaire	16.0	15.3
Cours/Bénéfice	25.8	22.9
Cours/Ventes	2.6	2.4
Ratios financiers		
Marge nette	18.2%	18.8%
RDA	11.4%	12.6%
RCP	26.5%	28.4%
ROIC	18.8%	22.2%

Revenu fixe	Portefeuille	Benchmark
Géographie		
Canada	63.7%	97.7%
États-Unis	21.2%	1.0%
Qualité de crédit		
AAA	33.1%	41.8%
AA	16.5%	32.9%
A	15.0%	14.1%
BBB	21.1%	10.9%
BB	8.2%	0.0%
B	2.5%	0.0%
En dessous de B	2.1%	0.0%
Non noté	1.4%	0.3%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	10.6%	—
Écart-type perte	6.6%	—
Ratio de Sharpe	0.10	—
Ratio de Sortino	0.14	—
Meilleur mois	5.8%	—
Pire mois	-5.6%	—
Perte max.	-16.9%	—

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	11.9%	—
Écart-type perte	9.2%	—
Ratio de Sharpe	0.47	—
Ratio de Sortino	0.67	—
Meilleur mois	8.8%	—
Pire mois	-11.2%	—
Perte max.	-16.9%	—

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
Fonds Select mondial AGF F	**18.1%**	Moyen	Canada - Action mondiale	0.80%	1.15%	0.00%
NCM Cat mondiale de croiss du revenu F	**18.0%**	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.49%
TD indiciel américain F	**15.0%**	Moyen	Canada - Action américaine	0.15%	0.17%	0.79%
NCM Catégorie de croissance du revenu F	**10.1%**	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.68%
TD Indiciel NASDAQ - F	**9.9%**	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.42%
Canoe défensif actions internationales F	**8.9%**	Faible à Moyen	Canada - International Equity	0.75%	1.16%	0.30%
BMO act can sélection F	**7.1%**	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.91%
Lysander-Canso valeur d'oblig de soc F	**6.9%**	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	5.01%
Lysander-Canso ttrs crt trm et tx var F	**4.5%**	Bas	Canada - Produits de taux Canadiens de CT	0.55%	0.67%	3.15%

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Tempo Axée sur la gestion actif Croissance

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	7.3%	—	—	—	—	—	10	2
3 ans	10.6%	—	—	—	—	—	22	14
5 ans	11.9%	—	—	—	—	—	41	19
10 ans	10.1%	—	—	—	—	—	83	37

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 Croissance		**16.5**	**25.6**	**7.3**	**10.9**	**10.0**	**11.1**	**2/20/2012**
BMO act can sélection F	**7.1%**	17.7%	27.9%	7.1%	9.6%	8.3%	9.1%	12/23/2013
Canoe défensif actions internationales F	**8.9%**	13.8%	24.6%	7.0%	10.1%	—	11.2%	1/3/2017
Fonds Select mondial AGF F	**18.1%**	24.9%	34.5%	9.0%	17.4%	16.6%	6.2%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	**4.5%**	5.7%	9.2%	3.0%	3.6%	2.8%	2.8%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	**6.9%**	5.9%	9.5%	2.9%	8.4%	6.1%	6.7%	12/23/2011
NCM Cat mondiale de croiss du revenu F	**18.0%**	15.4%	25.7%	8.4%	10.3%	9.3%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	**10.1%**	15.3%	20.8%	7.1%	10.6%	6.8%	9.0%	12/30/2005
TD indiciel américain F	**15.0%**	24.3%	35.6%	13.2%	16.0%	14.7%	6.7%	11/1/2000
TD Indiciel NASDAQ - F	**9.9%**	18.4%	34.8%	9.7%	19.6%	16.4%	7.2%	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 - Growth		**—**	**—**	**—**	**—**	**—**	**—**	**12/31/2011**
FTSE Canada d'obligations crt terme	**7.5%**	3.7%	7.5%	1.2%	1.7%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	**20.0%**	2.3%	7.9%	-1.2%	0.1%	2.0%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	**25.0%**	15.4%	24.4%	6.8%	8.4%	7.7%	5.0%	5/1/2015
S&P 500 RT CAD	**35.0%**	25.1%	36.2%	14.3%	16.4%	15.4%	8.8%	1/31/2002
S&P/TSX composé RT CAD	**12.5%**	17.2%	26.7%	9.5%	10.9%	8.2%	9.1%	1/3/1977

Divulgation 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 Croissance

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2024 10 premiers avoirs : 16.44% Autre : 83.56%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	**3.14%**	**NVDA**	**USA**	**Technologie**	**—**	**4.25%**
Fonds Select mondial AGF F	1.42%	—	—	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.79%	—	—	—	6/30/2024	—
TD indiciel américain F	0.61%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	8/31/2024	—
Microsoft Corp	**2.30%**	**MSFT**	**USA**	**Technologie**	**—**	**4.32%**
TD Indiciel NASDAQ - F	0.86%	—	—	—	6/30/2024	—
TD indiciel américain F	0.67%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.42%	—	—	—	8/31/2024	—
TD U.S. Equity Index ETF	0.35%	TPU	CAN	—	8/31/2024	—
Amazon.com Inc	**2.24%**	**AMZN**	**USA**	**Consommation cyclique**	**—**	**2.48%**
Fonds Select mondial AGF F	1.17%	—	—	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.52%	—	—	—	6/30/2024	—
TD indiciel américain F	0.36%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	8/31/2024	—
Apple Inc	**1.84%**	**AAPL**	**USA**	**Technologie**	**—**	**4.83%**
TD Indiciel NASDAQ - F	0.83%	—	—	—	6/30/2024	—
TD indiciel américain F	0.63%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	8/31/2024	—
Eli Lilly and Co	**1.51%**	**LLY**	**USA**	**Soins de la santé**	**—**	**1.02%**
Fonds Select mondial AGF F	0.87%	—	—	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.39%	—	—	—	8/31/2024	—
TD indiciel américain F	0.16%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.09%	TPU	CAN	—	8/31/2024	—
Meta Platforms Inc Class A	**1.13%**	**META**	**USA**	**Communication Services**	**—**	**1.79%**
TD Indiciel NASDAQ - F	0.45%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.32%	—	—	—	8/31/2024	—
TD indiciel américain F	0.23%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	8/31/2024	—
Royal Bank of Canada	**1.12%**	**RY**	**CAN**	**Services financiers**	**—**	**0.25%**
NCM Cat mondiale de croiss du revenu F	0.56%	—	—	—	8/31/2024	—
BMO act can sélection F	0.55%	—	—	—	8/31/2024	—
Novo Nordisk A/S	**1.10%**	**—**	**DNK**	**—**	**—**	**—**
Canoe défensif actions internationales F	0.67%	—	—	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.43%	—	—	—	8/31/2024	—
Intuitive Surgical Inc	**1.03%**	**ISRG**	**USA**	**Soins de la santé**	**—**	**0.25%**
Fonds Select mondial AGF F	0.87%	—	—	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.11%	—	—	—	6/30/2024	—
TD indiciel américain F	0.03%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.02%	TPU	CAN	—	8/31/2024	—
London Stock Exchange Group PLC	**1.03%**	**LSEG**	**GBR**	**Services financiers**	**—**	**0.09%**
NCM Cat mondiale de croiss du revenu F	0.55%	—	—	—	8/31/2024	—
Canoe défensif actions internationales F	0.48%	—	—	—	8/31/2024	—