



Tempo Axée sur la gestion actif Modéré Équilibré

Aperçu du portefeuille

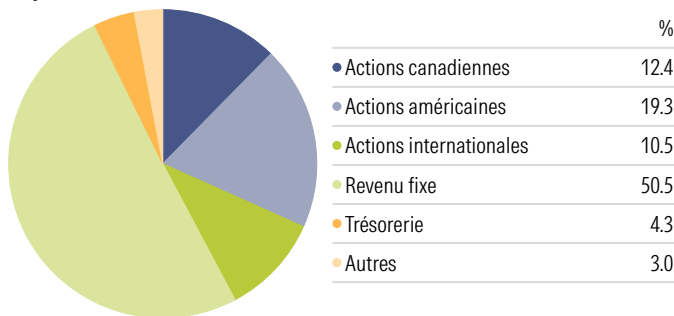
Frais de gestion moyen
0.88%

Rendement du portefeuille
2.48%

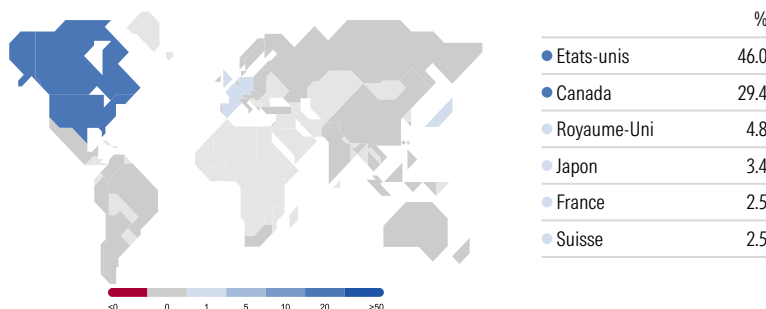
Date de création
2/20/2012

Indice de référence
Benchmark - Moderate Balanced

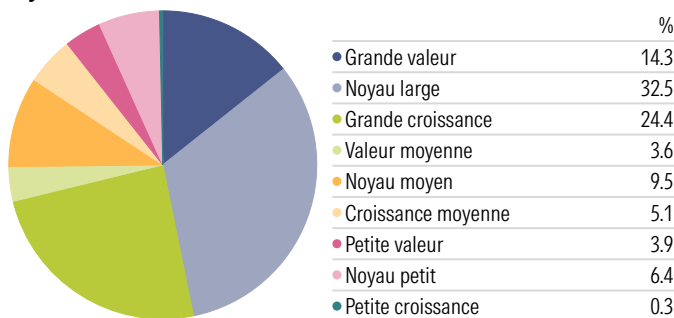
Répartition de l'actif



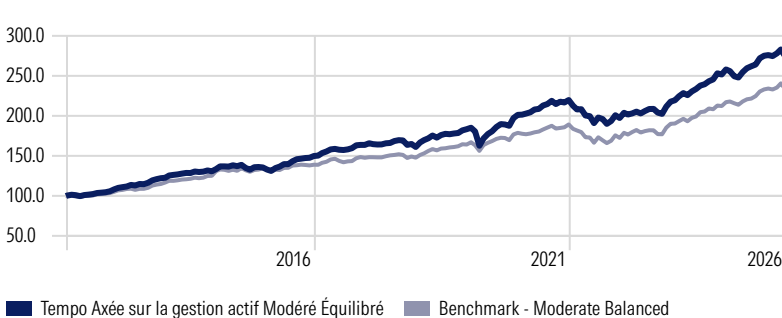
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Géographique des actions

Rendements annualisés

Rendements par année civile

Cyclique	32.6%	Amériques	75.9%
Matériaux de base	6.2%	Canada	29.4%
Consommation cyclique	8.5%	Etats-unis	46.0%
Services financiers	16.0%	Grande Europe	16.9%
Immobilier	1.9%	Danemark	0.7%
Sensible	50.3%	France	2.5%
Services de communication	6.9%	Allemagne	2.0%
Énergie	8.2%	Pays-Bas	1.9%
Valeurs industrielles	15.3%	Suisse	2.5%
Technologie	19.9%	Royaume-Uni	4.8%
Défensif	17.1%	Grande Asie	7.1%
Consommation défensive	7.5%	Australie	0.1%
Soins de la santé	8.0%	Japon	3.4%
Services publics	1.6%	Région Emergente	1.8%

	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	-3.0%	-3.0%	Cumul annuel	-0.1%	0.2%
3 Mois	-0.1%	0.2%	2025	9.1%	9.7%
6 Mois	0.9%	1.3%	2024	15.5%	11.6%
1 an	9.9%	8.2%	2023	10.3%	10.2%
3 ans	10.5%	9.1%	2022	-10.2%	-8.9%
5 ans	6.0%	5.6%	2021	9.2%	5.9%
10 ans	7.3%	5.8%	2020	9.7%	8.9%
Depuis la création	7.4%	6.2%	2019	13.7%	11.1%
			2018	-1.6%	0.1%
			2017	9.2%	6.2%

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

Gouvernement	19.0%	Durée effective moyenne	—
Municipalités	0.0%	Échéance effective moyenne	—
Entreprises	64.2%	Coupon moyen	4.1%
Titres titrisés	12.5%	Qualité du crédit moyenne	AA
Trésorerie et équivalents	4.2%		

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	5.7%	111.5%	95.3%	-3.0%
3 ans	5.8%	108.5%	94.0%	-3.9%
5 ans	6.9%	103.6%	99.8%	-13.5%

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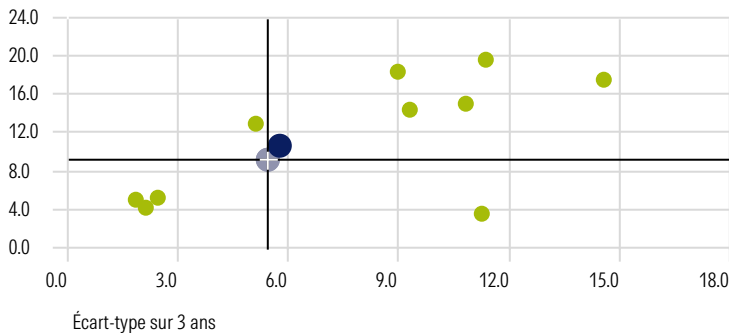
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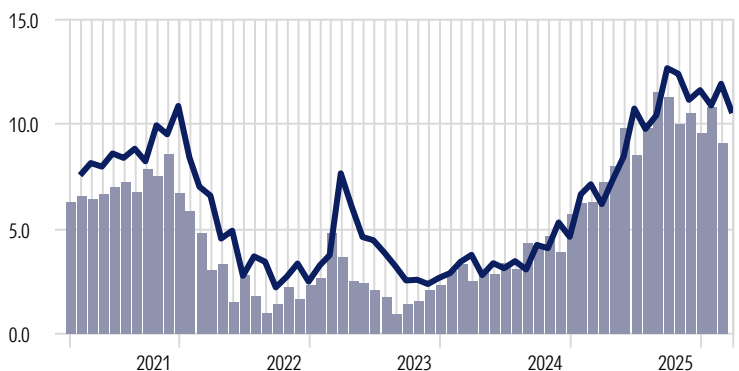
Indice de référence
Benchmark - Moderate Balanced

Rendement-risque sur 3 ans



■ Tempo Axée sur la gestion actif Modéré Équilibré ■ Benchmark - Moderate Balanced

Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 168,195	\$ 230,281	Canada	75.9%	97.7%
Multiples de valorisat			États-Unis	14.5%	1.4%
Cours/Valeur comptabl	3.9	3.5	Qualité de crédit		
Cours/Flux monétaire	16.2	15.9	AAA	29.9%	44.7%
Cours/Bénéfice	26.1	23.0	AA	15.5%	30.0%
Cours/Ventes	3.0	2.7	A	19.4%	13.8%
Ratios financiers			BBB	18.0%	10.9%
Marge nette	21.3%	21.5%	BB	1.8%	0.0%
RDA	11.4%	14.0%	B	4.1%	0.0%
RCP	25.5%	29.6%	En dessous de B	1.1%	0.0%
ROIC	19.2%	24.3%	Non noté	10.2%	0.6%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	5.8%	5.5%
Écart-type perte	3.2%	3.4%
Ratio de Sharpe	0.46	0.32
Ratio de Sortino	0.71	0.47
Meilleur mois	4.5%	4.6%
Pire mois	-3.0%	-3.0%
Perte max.	-3.9%	-3.0%

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	6.9%	6.6%
Écart-type perte	4.2%	3.9%
Ratio de Sharpe	0.03	-0.02
Ratio de Sortino	0.04	-0.02
Meilleur mois	4.5%	4.6%
Pire mois	-4.3%	-3.8%
Perte max.	-13.5%	-12.3%

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
Lysander-Canso ttrs crt trm et tx var F	17.8%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.10%
Lysander-Canso valeur d'oblig de soc F	15.2%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.96%
TD obligations à court terme F	10.2%	Bas	Canada - Produits de taux Canadiens de CT	0.35%	0.54%	3.30%
Pender Corporate Bond I	10.2%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.23%
NCM Cat mondiale de croiss du revenu F	9.9%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.22%
Fonds Select mondial AGF F	9.6%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Catégorie de croissance du revenu F	7.1%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.93%
TD indiciel américain F	6.4%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.84%
BMO act can sélection F	4.9%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.22%
Canoe défensif actions internationales F	4.7%	Faible à Moyen	Canada - International Equity	0.75%	1.14%	0.44%
TD Indiciel NASDAQ - F	2.4%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.45%

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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	5.7%	1.46	—	—	1.18	1.48	9	3
3 ans	5.8%	1.38	—	—	0.70	2.06	26	10
5 ans	6.9%	0.48	—	—	0.22	2.20	39	21
10 ans	7.0%	1.23	—	—	0.53	2.93	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 Modéré Équilibré		-0.1	9.9	10.5	6.0	7.3	7.4	2/20/2012
Lysander-Canso trrs crt trm et tx var F	17.8%	-0.3%	2.5%	5.0%	2.9%	3.1%	2.9%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	15.2%	-0.4%	3.1%	5.2%	3.7%	6.3%	6.3%	12/23/2011
TD obligations à court terme F	10.2%	0.1%	2.3%	4.1%	1.7%	1.7%	2.6%	11/1/2004
Pender Corporate Bond I	10.2%	2.1%	13.5%	13.0%	7.7%	9.1%	7.2%	6/30/2014
NCM Cat mondiale de croiss du revenu F	9.9%	1.8%	16.4%	14.4%	10.2%	9.6%	9.6%	5/31/2011
Fonds Select mondial AGF F	9.6%	-3.9%	16.2%	17.5%	11.4%	17.3%	6.7%	4/27/2000
NCM Catégorie de croissance du revenu F	7.1%	9.3%	34.7%	18.3%	12.6%	10.7%	9.9%	12/30/2005
TD indiciel américain F	6.4%	-3.1%	13.9%	19.6%	13.7%	14.5%	7.1%	11/1/2000
BMO act can sélection F	4.9%	-0.1%	17.8%	15.0%	10.7%	11.2%	9.7%	12/23/2013
Canoe défensif actions internationales F	4.7%	-7.6%	-5.2%	3.6%	4.5%	—	8.3%	1/3/2017
TD Indiciel NASDAQ - F	2.4%	-6.4%	20.5%	19.9%	11.3%	17.2%	7.4%	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 - Moderate Balanced		0.2	8.2	9.1	5.6	5.8	6.3	12/31/2011
FTSE Canada obligataire universel	37.5%	0.2%	0.8%	3.5%	0.7%	1.8%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	25.0%	0.3%	2.4%	4.3%	2.0%	2.0%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	15.0%	0.7%	18.7%	14.9%	9.8%	9.4%	5.5%	5/1/2015
S&P 500 RT CAD	15.0%	-2.6%	14.2%	19.5%	14.4%	15.0%	9.0%	1/31/2002
S&P/TSX composé RT CAD	7.5%	3.9%	34.8%	21.2%	15.2%	12.9%	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 : 3/31/2026 10 premiers avoirs : 10.31% Autre : 89.69%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Canada (Government of) 3.25%	1.20%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.20%	—	—	—	3/31/2026	—
Canada (Government of) 0.5%	1.19%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	1.19%	—	—	—	3/31/2026	—
NHA Mortgage Backed Securities 3.29%	1.15%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	1.15%	—	—	—	3/31/2026	—
NVIDIA Corp	1.14%	NVDA	USA	Technologie	—	5.30%
Fonds Select mondial AGF F	0.45%	—	—	—	2/28/2026	—
TD indiciel américain F	0.28%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.22%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	3/31/2026	—
Canada (Government of) 3%	1.02%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.02%	—	—	—	3/31/2026	—
Canada (Government of) 2.75%	1.00%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.00%	—	—	—	3/31/2026	—
Bank of Nova Scotia 3.73%	0.93%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.93%	—	—	—	3/31/2026	—
Canada Housing Trust No.1 1.75%	0.92%	—	CAN	—	—	—
TD d'obligations à court terme - F	0.92%	—	—	—	12/31/2025	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	0.92%	TSM	TWN	Technologie	—	—
Canoe défensif actions internationales F	0.50%	—	—	—	2/28/2026	—
Fonds Select mondial AGF F	0.30%	—	—	—	2/28/2026	—
NCM Cat mondiale de croiss du revenu F	0.12%	—	—	—	2/28/2026	—
Alphabet Inc Class A	0.84%	GOOGL	USA	Communication Services	—	2.09%
Fonds Select mondial AGF F	0.32%	—	—	—	2/28/2026	—
NCM Cat mondiale de croiss du revenu F	0.23%	—	—	—	2/28/2026	—
TD indiciel américain F	0.12%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.09%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.08%	TPU	CAN	—	3/31/2026	—