



Tempo Axée sur la gestion actif Modéré Équilibré

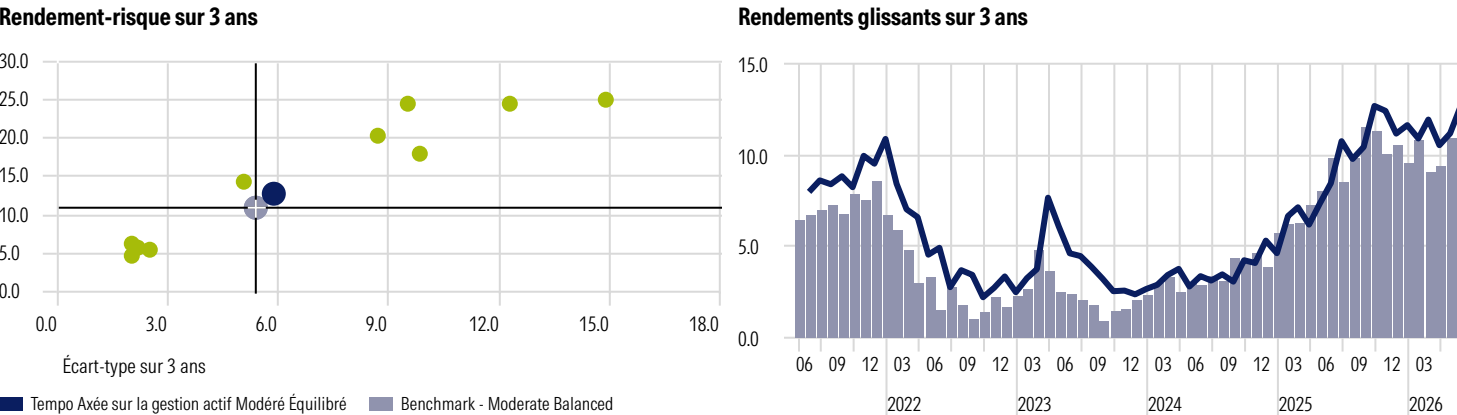
Aperçu du portefeuille

Frais de gestion moyen
0.83%

Rendement du portefeuille
2.78%

Date de création
2/20/2012

Indice de référence
Benchmark - Moderate Balanced



Analyse fondamentale			Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	5.9%	5.4%
Cap. bours. moy. (M)	\$ 177,837	\$ 278,985	Canada	69.3%	97.4%	Écart-type perte	3.4%	3.6%
Multiples de valorisat			États-Unis	18.8%	1.7%	Ratio de Sharpe	0.73	0.57
Cours/Valeur comptabl	3.1	3.9	Qualité de crédit			Ratio de Sortino	1.17	0.87
Cours/Flux monétaire	14.1	17.3	AAA	20.3%	43.9%	Meilleur mois	4.5%	4.6%
Cours/Bénéfice	22.9	24.4	AA	10.3%	30.9%	Pire mois	-3.0%	-3.0%
Cours/Ventes	2.3	3.0	A	12.7%	13.8%	Perte max.	-3.9%	-3.0%
Ratios financiers			BBB	23.9%	10.6%			
Marge nette	20.4%	22.5%	BB	4.3%	0.0%			
RDA	11.8%	14.8%	B	6.4%	0.0%			
RCP	25.4%	30.6%	En dessous de B	1.2%	0.0%			
ROIC	20.1%	25.4%	Non noté	20.9%	0.8%			

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
Pender Corporate Bond I	14.7%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.04%
TD indiciel américain F	14.7%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.73%
Lysander-Canso valeur d'oblig de soc F	14.4%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.91%
NCM Cat mondiale de croiss du revenu F	10.4%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.94%
Fonds Select mondial AGF F	8.6%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
Fidelity Canadian S/T Cprt Bd ETF F	7.7%	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.51%	3.73%
TD d'obligations à court terme - F	6.7%	Bas	Canada - Produits de taux Canadiens de CT	0.35%	0.54%	3.40%
NCM Catégorie de croissance du revenu F	6.4%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.87%
BMO Fonds de croissance et de revenu - F	5.5%	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.50%	0.61%	2.92%
Mackenzie revenu taux variable F	4.8%	Faible à Moyen	Canada - Floating Rate Loans	0.65%	0.88%	7.37%
Brandes actions internationales F	2.4%	Moyen	Canada - International Equity	0.80%	1.16%	1.08%
Fidelity FNB indic Divid intern élevés F	2.4%	Moyen	Canada - International Equity	0.45%	0.74%	3.24%

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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	5.9%	1.60	1.03	97.10	1.37	1.49	10	2
3 ans	5.9%	1.63	1.00	95.21	0.87	2.06	27	9
5 ans	7.0%	0.59	1.01	95.83	0.27	2.20	39	21
10 ans	7.0%	1.11	1.12	94.84	0.51	2.90	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		6.0	14.3	12.7	6.9	7.6	7.7	2/20/2012
Pender Corporate Bond I	14.7%	5.8%	21.8%	14.3%	8.1%	8.7%	7.4%	6/30/2014
TD indiciel américain F	14.7%	11.8%	30.1%	24.4%	16.6%	15.6%	7.6%	11/1/2000
Lysander-Canso valeur d'oblig de soc F	14.4%	1.4%	3.4%	5.6%	3.7%	6.0%	6.3%	12/23/2011
NCM Cat mondiale de croiss du revenu F	10.4%	12.8%	23.2%	17.9%	11.5%	10.1%	10.2%	5/31/2011
Fonds Select mondial AGF F	8.6%	10.9%	22.4%	25.0%	14.8%	18.0%	7.3%	4/27/2000
Fidelity Canadian S/T Cprt Bd ETF F	7.7%	1.3%	3.4%	5.8%	2.7%	—	2.8%	9/25/2019
TD obligations à court terme F	6.7%	1.1%	3.0%	4.6%	1.8%	1.7%	2.6%	11/1/2004
NCM Catégorie de croissance du revenu F	6.4%	12.4%	34.1%	20.2%	12.3%	10.5%	10.0%	12/30/2005
BMO Fonds de croissance et de revenu - F	5.5%	11.4%	28.6%	24.4%	16.2%	11.8%	11.2%	1/2/2001
Mackenzie revenu taux variable F	4.8%	2.0%	3.3%	6.3%	3.8%	4.3%	4.1%	5/9/2013
Brandes actions internationales F	2.4%	8.5%	26.7%	23.8%	15.6%	10.7%	6.9%	7/2/2002
Fidelity FNB indic Divid intern élevés F	2.4%	10.4%	27.3%	21.0%	14.1%	—	8.8%	9/18/2018

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		5.1	12.2	10.9	6.3	6.1	6.6	12/31/2011
FTSE Canada obligataire universel	37.5%	1.7%	3.0%	4.3%	0.9%	1.8%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	25.0%	1.1%	3.0%	4.8%	2.1%	2.1%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	15.0%	10.3%	24.1%	18.9%	11.3%	9.7%	5.8%	5/1/2015
S&P 500 RT CAD	15.0%	11.8%	30.0%	24.2%	17.2%	16.2%	9.5%	1/31/2002
S&P/TSX composé RT CAD	7.5%	10.6%	36.1%	24.6%	15.3%	12.5%	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 : 5/31/2026 10 premiers avoirs : 9.92% Autre : 90.08%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.52%	NVDA	USA	Technologie	—	5.42%
TD US Index F	0.64%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.45%	TPU	CAN	—	5/31/2026	—
AGF Global Select Series F	0.43%	—	—	—	3/31/2026	—
Alphabet Inc Class A	1.08%	GOOGL	USA	Communication Services	—	2.46%
NCM Global Income Growth Class Series F	0.32%	—	—	—	4/30/2026	—
AGF Global Select Series F	0.29%	—	—	—	3/31/2026	—
TD US Index F	0.27%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	5/31/2026	—
Microsoft Corp	1.01%	MSFT	USA	Technologie	—	3.53%
TD US Index F	0.52%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	5/31/2026	—
NCM Global Income Growth Class Series F	0.19%	—	—	—	4/30/2026	—
Apple Inc	0.98%	AAPL	USA	Technologie	—	5.09%
TD US Index F	0.57%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	5/31/2026	—
Canada (Government of) 3.25%	0.98%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	0.98%	—	—	—	5/31/2026	—
Canada (Government of) 3%	0.96%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	0.96%	—	—	—	5/31/2026	—
Canada (Government of) 2.75%	0.93%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	0.93%	—	—	—	5/31/2026	—
Broadcom Inc	0.91%	AVGO	USA	Technologie	—	2.23%
NCM Global Income Growth Class Series F	0.35%	—	—	—	4/30/2026	—
TD US Index F	0.23%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	5/31/2026	—
AGF Global Select Series F	0.13%	—	—	—	3/31/2026	—
Amazon.com Inc	0.90%	AMZN	USA	Consommation cyclique	—	2.91%
AGF Global Select Series F	0.34%	—	—	—	3/31/2026	—
TD US Index F	0.32%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	5/31/2026	—
Lysander-Canso Strategic Loan Fund - 888o	0.66%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	0.66%	—	—	—	5/31/2026	—