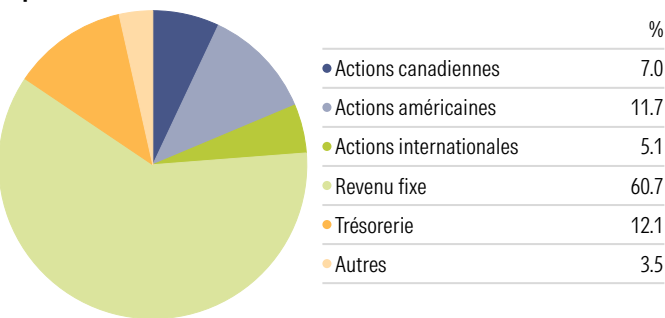




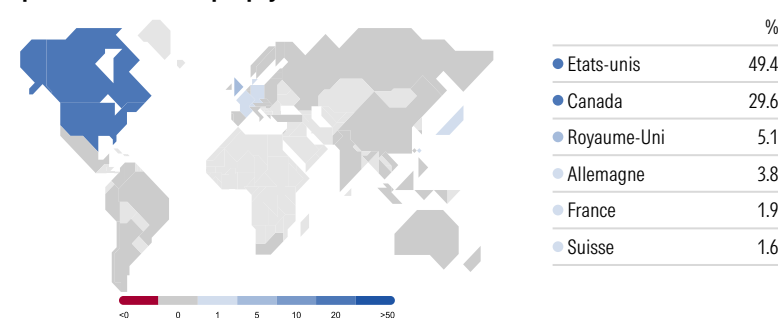
Tempo Axée sur la gestion actif Conservateur

Aperçu du portefeuille	Frais de gestion moyen 0.84%	Rendement du portefeuille 2.90%	Date de création 2/20/2012	Indice de référence Benchmark - Conservatoire
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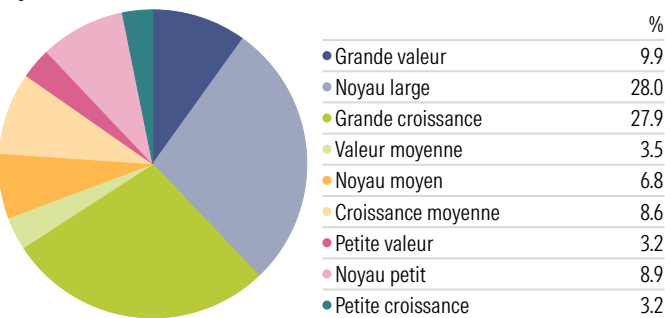
Répartition de l'actif



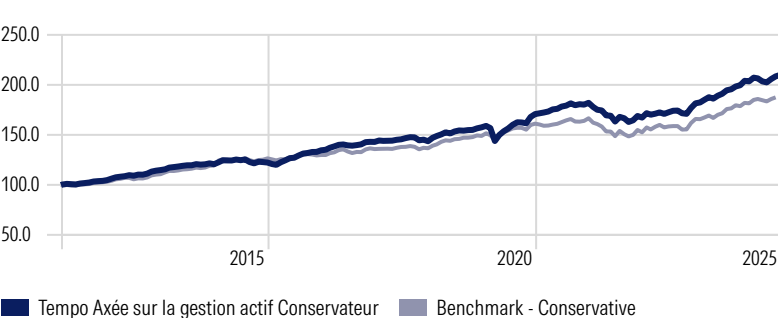
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	34.3%	Amériques	79.9%
Matériaux de base	3.9%	Canada	29.6%
Consommation cyclique	8.5%	Etats-unis	49.4%
Services financiers	19.6%	Grande Europe	15.6%
Immobilier	2.3%	Danemark	1.2%
Sensible	50.7%	France	1.9%
Services de communication	7.6%	Allemagne	3.8%
Énergie	7.3%	Pays-Bas	0.9%
Valeurs industrielles	16.8%	Suisse	1.6%
Technologie	19.0%	Royaume-Uni	5.1%
Défensif	15.0%	Grande Asie	4.5%
Consommation défensive	6.7%	Australie	0.1%
Soins de la santé	6.5%	Japon	1.5%
Services publics	1.8%	Région Emergente	2.1%

Géographique des actions

Rendements annualisés

Rendements par année civile

				Portefeuille	Benchmark		Portefeuille	Benchmark	
1 Mois	0.7%	—	Cumul annuel	3.1%	—				
3 Mois	3.7%	—	2024	12.1%	9.4%				
6 Mois	1.3%	—	2023	8.5%	8.7%				
1 an	7.9%	—	2022	-8.1%	-8.4%				
3 ans	7.7%	—	2021	6.6%	3.3%				
5 ans	5.6%	—	2020	8.4%	8.2%				
10 ans	5.3%	—	2019	9.6%	9.0%				
Depuis la création	5.6%	—	2018	0.5%	0.6%				
			2017	6.2%	4.5%				
			2016	10.0%	2.7%				

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

				Écart-type	Capture à la hausse	Capture à la baisse	Perte max.	
Gouvernement	17.7%	Durée effective moyenne	2.7					
Municipalités	0.0%	Échéance effective moyenne	3.2					
Entreprises	59.3%	Coupon moyen	3.9%	1 an	3.8%	—	—	-2.3%
Titres titrisés	8.6%	Qualité du crédit moyenne	BBB	3 ans	4.6%	—	—	-3.0%
Trésorerie et équivalents	14.3%			5 ans	5.1%	—	—	-10.5%

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Tempo Axée sur la gestion actif Conservateur

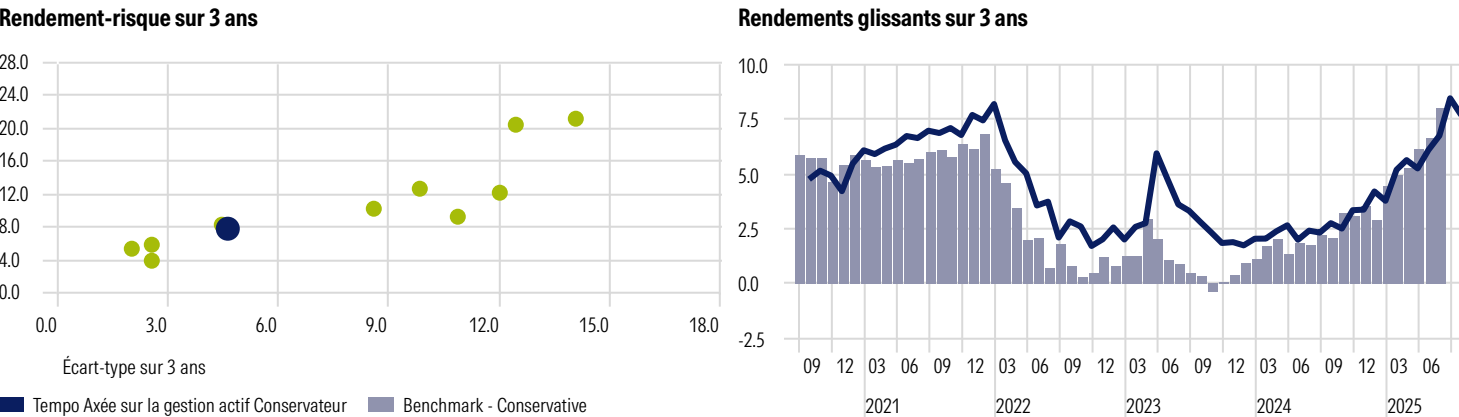
Aperçu du portefeuille

Frais de gestion moyen
0.84%

Rendement du portefeuille
2.90%

Date de création
2/20/2012

Indice de référence
Benchmark - Conservative



Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	4.6%	—	Écart-type	5.1%	—
Cap. bours. moy. (M)	\$ 122,141	\$ 225,811	Canada	74.7%	97.9%	Écart-type perte	2.0%	—	Écart-type perte	3.2%	—
Multiples de valorisati			États-Unis	17.7%	1.1%	Ratio de Sharpe	-0.01	—	Ratio de Sharpe	0.17	—
Cours/Valeur comptable	3.1	3.5	Qualité de crédit			Ratio de Sortino	-0.01	—	Ratio de Sortino	0.24	—
Cours/Flux monétaire	15.1	16.0	AAA	29.3%	43.2%	Meilleur mois	3.4%	—	Meilleur mois	3.9%	—
Cours/Bénéfice	25.0	23.5	AA	14.7%	30.7%	Pire mois	-2.2%	—	Pire mois	-3.4%	—
Cours/Ventes	2.2	2.6	A	23.2%	14.8%	Perte max.	-3.0%	—	Perte max.	-10.5%	—
Ratios financiers			BBB	21.8%	10.9%						
Marge nette	18.2%	20.5%	BB	1.4%	0.0%						
RDA	9.7%	13.7%	B	3.7%	0.0%						
RCP	24.1%	29.4%	En dessous de B	1.5%	0.0%						
ROIC	17.3%	23.9%	Non noté	4.4%	0.3%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD obligations à court terme F	24.7%	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.56%	2.97%
Lysander-Canso ttrs crt trm et tx var F	20.7%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.17%
Lysander-Canso valeur d'oblig de soc F	14.9%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.03%
Pender Corporate Bond F	10.1%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.19%	4.95%
NCM Cat mondiale de croiss du revenu F	7.6%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.34%
Fonds Select mondial AGF F	5.2%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
TD indiciel américain F	5.2%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.67%
NCM Catégorie de croissance du revenu F	5.2%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.55%
BMO act can sélection F	2.5%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.50%
Canoe défensif actions internationales F	2.3%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.19%

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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	3.8%	—	—	—	—	—	8	4
3 ans	4.6%	—	—	—	—	—	24	12
5 ans	5.1%	—	—	—	—	—	38	22
10 ans	5.3%	—	—	—	—	—	81	39

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 Conservateur		3.1	7.9	7.7	5.6	5.3	5.6	2/20/2012
BMO act can sélection F	2.5%	8.9%	14.5%	12.1%	12.0%	9.8%	9.5%	12/23/2013
Canoe défensif actions internationales F	2.3%	-4.3%	-3.8%	9.2%	5.9%	—	9.3%	1/3/2017
Fonds Select mondial AGF F	5.2%	13.7%	33.8%	21.1%	16.8%	16.1%	7.0%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	20.7%	2.1%	5.1%	5.4%	3.5%	3.0%	2.9%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	14.9%	2.2%	5.2%	5.8%	6.8%	6.0%	6.5%	12/23/2011
NCM Cat mondiale de croiss du revenu F	7.6%	4.6%	10.9%	12.6%	11.6%	8.3%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	5.2%	5.2%	10.2%	10.1%	15.1%	8.1%	9.1%	12/30/2005
Pender Corporate Bond F	10.1%	1.7%	7.5%	8.4%	7.8%	7.2%	6.8%	6/1/2009
TD indicel américain F	5.2%	5.1%	17.5%	20.3%	16.1%	13.7%	7.1%	11/1/2000
TD obligations à court terme F	24.7%	2.1%	4.5%	3.8%	1.3%	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
Benchmark - Conservative		—	—	—	—	—	—	12/31/2011
FTSE Canada d'obligations crt terme	35.0%	2.2%	6.3%	4.4%	1.8%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	40.0%	1.4%	6.1%	4.3%	-0.4%	1.9%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	10.0%	13.6%	13.2%	16.1%	10.7%	6.7%	5.2%	5/1/2015
S&P 500 RT CAD	10.0%	4.4%	16.4%	20.1%	16.6%	14.3%	9.0%	1/31/2002
S&P/TSX composé RT CAD	5.0%	12.0%	21.4%	15.0%	14.4%	10.1%	9.2%	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 : 7/31/2025 10 premiers avoirs : 13.69% Autre : 86.31%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Canada Housing Trust No.1 1.1%	2.73%	—	CAN	—	—	—
TD obligations à court terme F	2.73%	—	—	—	12/31/2024	—
Canada (Government of) 2%	2.18%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	2.19%	—	—	—	5/31/2025	—
Kipling Strategic Income M	-0.01%	—	CAN	—	6/30/2025	—
Canada (Government of) 1.5%	1.88%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.88%	—	—	—	5/31/2025	—
Canada (Government of) 0.5%	1.23%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.23%	—	—	—	5/31/2025	—
Canada Housing Trust No.1 3.7%	1.04%	—	CAN	—	—	—
TD obligations à court terme F	1.04%	—	—	—	12/31/2024	—
Air Canada 4.63%	1.01%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.56%	—	—	—	5/31/2025	—
Lysander-Canso valeur d'oblig de soc F	0.45%	—	—	—	5/31/2025	—
New York Life Global Funding 2%	0.99%	—	USA	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.96%	—	—	—	5/31/2025	—
Lysander-Canso valeur d'oblig de soc F	0.03%	—	—	—	5/31/2025	—
Ontario (Province Of) 4%	0.92%	—	CAN	—	—	—
TD obligations à court terme F	0.92%	—	—	—	12/31/2024	—
Canada Housing Trust No.1 2.35%	0.88%	—	CAN	—	—	—
TD obligations à court terme F	0.88%	—	—	—	12/31/2024	—
VW Credit Canada Inc. 4.25%	0.84%	—	DEU	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.84%	—	—	—	5/31/2025	—