



Tempo Axée sur la gestion actif Équilibré

Aperçu du portefeuille

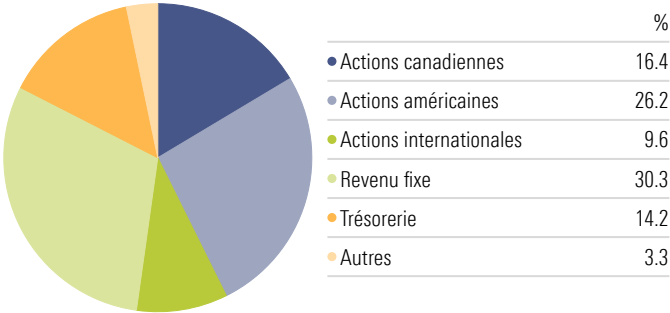
Frais de gestion moyen
0.96%

Rendement du portefeuille
2.55%

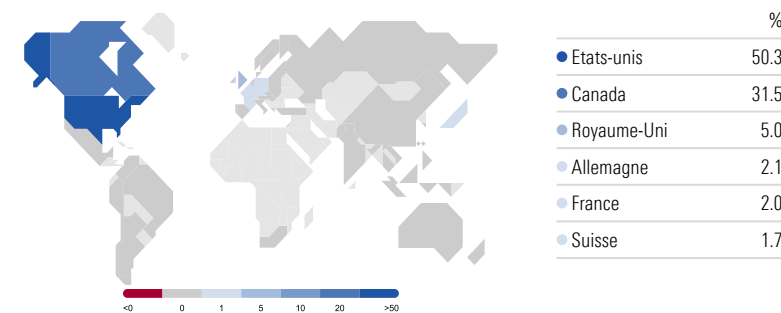
Date de création
2/20/2012

Indice de référence
Benchmark - Balanced

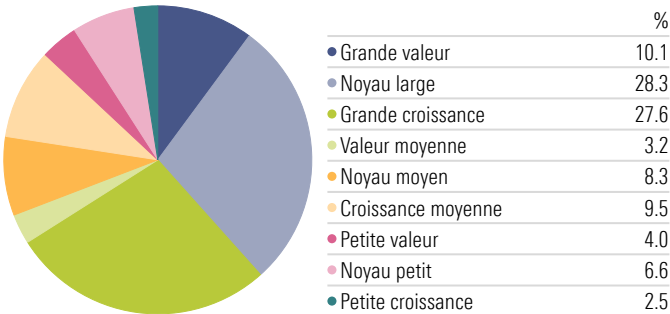
Répartition de l'actif



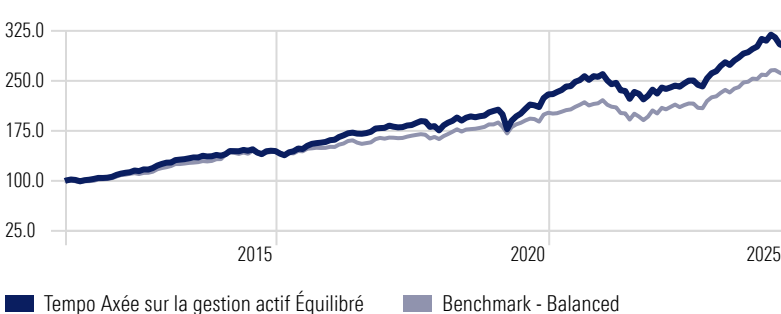
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	36.2%
Matériaux de base	4.7%
Consommation cyclique	9.8%
Services financiers	19.4%
Immobilier	2.3%
Sensible	47.5%
Services de communication	6.8%
Énergie	7.2%
Valeurs industrielles	13.5%
Technologie	19.9%
Défensif	16.3%
Consommation défensive	6.5%
Soins de la santé	8.2%
Services publics	1.7%

Géographique des actions

Amériques	82.3%
Canada	31.5%
Etats-unis	50.3%
Grande Europe	13.7%
Danemark	1.0%
France	2.0%
Allemagne	2.1%
Pays-Bas	0.7%
Suisse	1.7%
Royaume-Uni	5.0%
Grande Asie	4.0%
Australie	0.1%
Japon	1.6%
Région Emergente	1.7%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	-0.9%	-1.1%
3 Mois	-5.4%	-2.4%
6 Mois	0.3%	2.6%
1 an	10.3%	11.4%
3 ans	8.6%	8.7%
5 ans	9.7%	7.5%
10 ans	7.6%	6.3%
Depuis la création	8.7%	7.5%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	-2.6%	0.3%
2024	18.6%	14.7%
2023	13.2%	12.0%
2022	-11.2%	-9.0%
2021	13.2%	9.3%
2020	12.1%	9.5%
2019	16.5%	13.5%
2018	-2.1%	-0.4%
2017	11.4%	8.1%
2016	11.2%	4.1%

Répartition du revenu fixe

Gouvernement	14.8%
Municipalités	0.0%
Entreprises	48.1%
Titres titrisés	9.9%
Trésorerie et équivalents	27.3%

Statistiques sur le revenu fixe

Durée effective moyenne	2.6
Échéance effective moyenne	3.3
Coupon moyen	3.9%
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	7.1%	97.8%	122.7%	-5.4%
3 ans	8.5%	100.0%	101.4%	-5.8%
5 ans	8.4%	113.4%	99.0%	-14.6%

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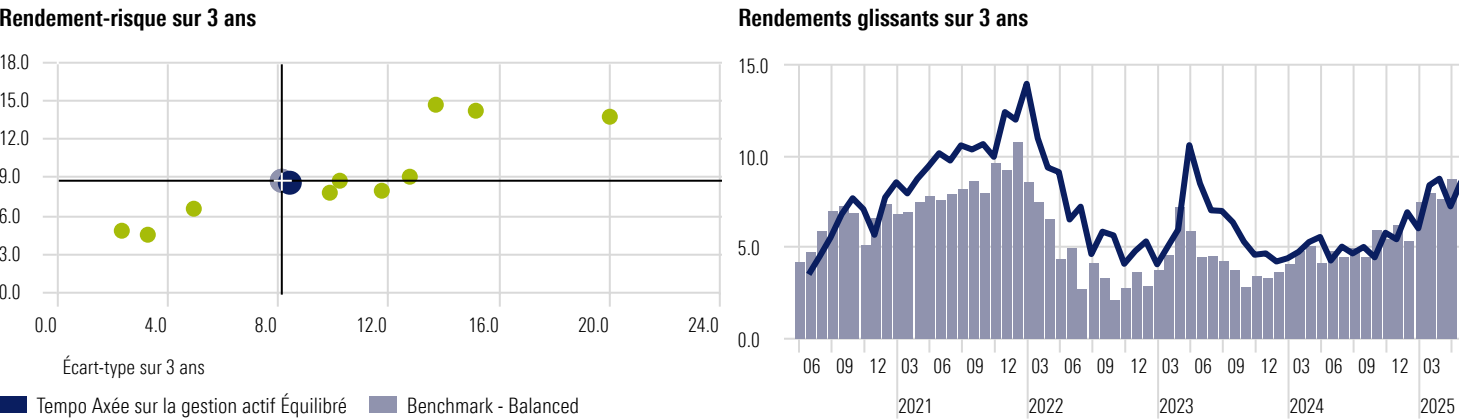
Aperçu du portefeuille

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Date de création
2/20/2012

Indice de référence
Benchmark - 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	8.5%	8.1%
Cap. bours. moy. (M)	\$ 92,309	\$ 179,710	Canada	61.6%	98.0%	Écart-type perte	4.7%	4.4%
Multiples de valorisati			États-Unis	25.9%	1.0%	Ratio de Sharpe	0.09	0.10
Cours/Valeur comptable	3.2	3.1	Qualité de crédit			Ratio de Sortino	0.13	0.14
Cours/Flux monétaire	14.5	14.5	AAA	34.5%	42.7%	Meilleur mois	5.0%	5.1%
Cours/Bénéfice	23.0	21.4	AA	12.5%	31.6%	Pire mois	-5.0%	-4.6%
Cours/Ventes	2.3	2.4	A	17.7%	14.4%	Perte max.	-5.8%	-5.3%
Ratios financiers			BBB	17.5%	10.9%			
Marge nette	18.4%	19.5%	BB	3.2%	0.1%			
RDA	10.0%	12.2%	B	5.9%	0.0%			
RCP	24.1%	28.3%	En dessous de B	2.1%	0.0%			
ROIC	17.1%	21.6%	Non noté	6.6%	0.3%			

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
NCM Cat mondiale de croiss du revenu F	14.8%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.60%
Lysander-Canso ttrs crt trm et tx var F	13.2%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.24%
Lysander-Canso valeur d'oblig de soc F	13.1%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.22%
NCM Catégorie de croissance du revenu F	10.3%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.80%
TD indiciel américain F	10.2%	Moyen	Canada - Action américaine	0.15%	0.17%	0.77%
Pender Corporate Bond F	10.2%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.19%	5.03%
Fonds Select mondial AGF F	9.4%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
BMO act can sélection F	7.2%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.60%
Canoe défensif actions internationales F	5.4%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.19%
TD Indiciel NASDAQ - F	4.6%	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.46%

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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	7.1%	-1.09	1.03	85.26	-0.34	3.38	8	4
3 ans	8.5%	-0.07	1.00	96.22	-0.05	2.45	22	14
5 ans	8.4%	1.85	1.06	95.83	0.82	2.70	39	21
10 ans	8.5%	0.94	1.15	95.66	0.41	3.26	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 Équilibré		-2.6	10.3	8.6	9.7	7.6	8.7	2/20/2012
BMO act can sélection F	7.2%	1.4%	15.1%	9.1%	12.3%	9.1%	9.0%	12/23/2013
Canoe défensif actions internationales F	5.4%	-4.1%	1.6%	8.0%	7.7%	—	9.6%	1/3/2017
Fonds Select mondial AGF F	9.4%	-3.6%	20.8%	14.1%	17.3%	16.6%	6.3%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	13.2%	1.2%	6.8%	4.8%	4.1%	2.9%	2.9%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	13.1%	0.6%	6.3%	4.6%	8.5%	5.9%	6.5%	12/23/2011
NCM Cat mondiale de croiss du revenu F	14.8%	-4.2%	8.0%	8.7%	11.2%	8.2%	9.1%	5/31/2011
NCM Catégorie de croissance du revenu F	10.3%	-3.0%	9.9%	7.8%	15.1%	7.3%	8.7%	12/30/2005
Pender Corporate Bond F	10.2%	-1.2%	11.1%	6.6%	9.0%	6.4%	6.7%	6/1/2009
TD indicel américain F	10.2%	-8.8%	12.3%	14.6%	14.8%	13.9%	6.6%	11/1/2000
TD Indiciel NASDAQ - F	4.6%	-7.5%	10.7%	13.7%	15.5%	15.9%	6.9%	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 - Balanced		0.3	11.4	8.7	7.5	6.3	7.7	12/31/2011
FTSE Canada d'obligations crt terme	20.0%	1.8%	7.7%	4.1%	1.9%	2.0%	6.7%	12/31/1979
FTSE Canada obligataire universel	27.5%	1.4%	9.1%	3.5%	0.0%	1.8%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	20.0%	7.1%	13.0%	12.3%	10.8%	7.0%	5.1%	5/1/2015
S&P 500 RT CAD	22.5%	-8.7%	12.7%	15.1%	15.5%	14.5%	8.5%	1/31/2002
S&P/TSX composé RT CAD	10.0%	1.4%	17.8%	9.6%	14.4%	8.8%	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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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 4/30/2025 10 premiers avoirs : 12.32% Autre : 87.68%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Canada (Government of) 1.5%	1.67%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.67%	—	—	—	3/31/2025	—
NVIDIA Corp	1.46%	NVDA	USA	Technologie	—	3.87%
Fonds Select mondial AGF F	0.43%	—	—	—	3/31/2025	—
TD Indiciel NASDAQ - F	0.41%	—	—	—	12/31/2024	—
TD indiciel américain F	0.40%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	4/30/2025	—
Canada (Government of) 2%	1.43%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	1.43%	—	—	—	3/31/2025	—
Amazon.com Inc	1.30%	AMZN	USA	Consommation cyclique	—	2.53%
Fonds Select mondial AGF F	0.61%	—	—	—	3/31/2025	—
TD Indiciel NASDAQ - F	0.28%	—	—	—	12/31/2024	—
TD indiciel américain F	0.26%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	4/30/2025	—
Microsoft Corp	1.28%	MSFT	USA	Technologie	—	4.05%
TD indiciel américain F	0.39%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.39%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.25%	—	—	—	4/30/2025	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	4/30/2025	—
Apple Inc	1.20%	AAPL	USA	Technologie	—	4.64%
TD indiciel américain F	0.47%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.47%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	4/30/2025	—
Canada (Government of) 0.5%	1.19%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.19%	—	—	—	3/31/2025	—
Royal Bank of Canada	1.03%	RY	CAN	Services financiers	—	0.24%
BMO act can sélection F	0.56%	—	—	—	3/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.47%	—	—	—	4/30/2025	—
Meta Platforms Inc Class A	0.89%	META	USA	Communication Services	—	1.74%
Fonds Select mondial AGF F	0.33%	—	—	—	3/31/2025	—
TD indiciel américain F	0.16%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.16%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.14%	—	—	—	4/30/2025	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	4/30/2025	—
London Stock Exchange Group PLC	0.87%	LSEG	GBR	Services financiers	—	0.11%
NCM Cat mondiale de croiss du revenu F	0.50%	—	—	—	4/30/2025	—
Canoe défensif actions internationales F	0.37%	—	—	—	4/30/2025	—