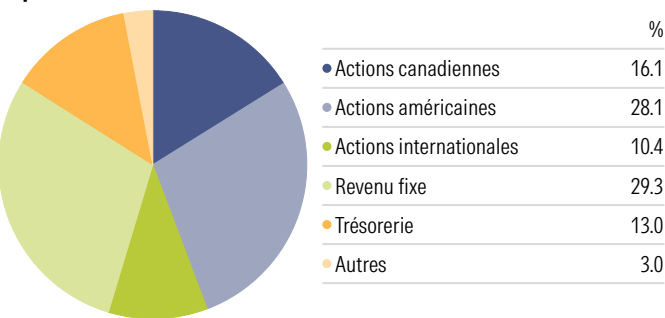




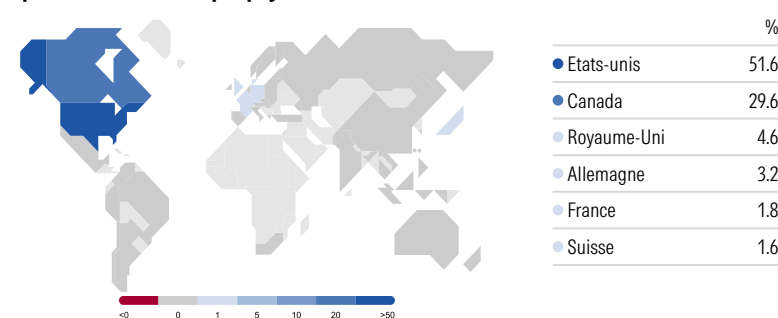
Tempo Axée sur la gestion actif Équilibré

Aperçu du portefeuille	Frais de gestion moyen 0.96%	Rendement du portefeuille 2.39%	Date de création 2/20/2012	Indice de référence Benchmark - Balanced
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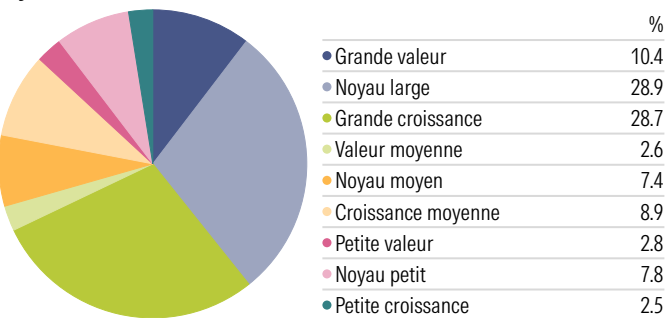
Répartition de l'actif



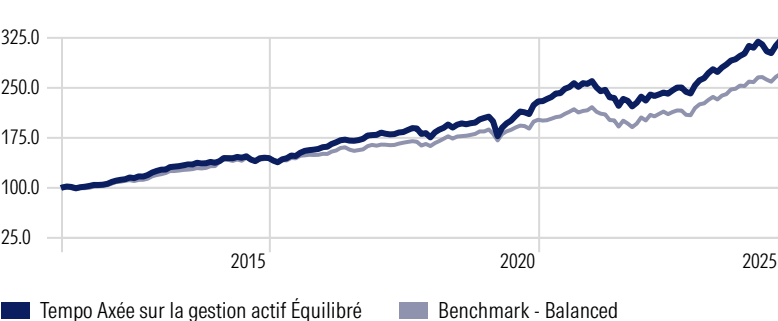
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	32.8%	Amériques	81.7%
Matériaux de base	3.6%	Canada	29.6%
Consommation cyclique	9.3%	Etats-unis	51.6%
Services financiers	17.8%	Grande Europe	14.2%
Immobilier	2.2%	Danemark	1.1%
Sensible	51.9%	France	1.8%
Services de communication	8.1%	Allemagne	3.2%
Énergie	6.8%	Pays-Bas	0.9%
Valeurs industrielles	15.3%	Suisse	1.6%
Technologie	21.7%	Royaume-Uni	4.6%
Défensif	15.3%	Grande Asie	4.1%
Consommation défensive	6.6%	Australie	0.1%
Soins de la santé	6.9%	Japon	1.3%
Services publics	1.8%	Région Emergente	1.8%

Géographique des actions

Rendements annualisés

Rendements par année civile

				Portefeuille	Benchmark		Portefeuille	Benchmark	
1 Mois	2.4%	1.7%	Cumul annuel			2024	3.4%	4.7%	
3 Mois	5.2%	3.2%	2023	18.6%	14.7%				
6 Mois	3.4%	4.7%	2022	13.2%	12.0%				
1 an	12.5%	12.5%	2021	-11.2%	-9.0%				
3 ans	12.8%	12.1%	2020	13.2%	9.3%				
5 ans	9.8%	7.7%	2019	12.1%	9.5%				
10 ans	8.2%	6.7%	2018	16.5%	13.5%				
Depuis la création	9.0%	7.8%	2017	-2.1%	-0.4%				
			2016	11.4%	8.1%				
				11.2%	4.1%				

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	14.9%	Durée effective moyenne	2.6						
Municipalités	0.0%	Échéance effective moyenne	3.2						
Entreprises	47.8%	Coupon moyen	3.9%	1 an	7.6%	104.9%	122.7%	-5.4%	
Titres titrisés	11.0%	Qualité du crédit moyenne	BB	3 ans	7.9%	103.2%	98.6%	-5.4%	
Trésorerie et équivalents	26.3%			5 ans	8.5%	112.8%	99.0%	-14.6%	

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Tempo Axée sur la gestion actif Équilibré

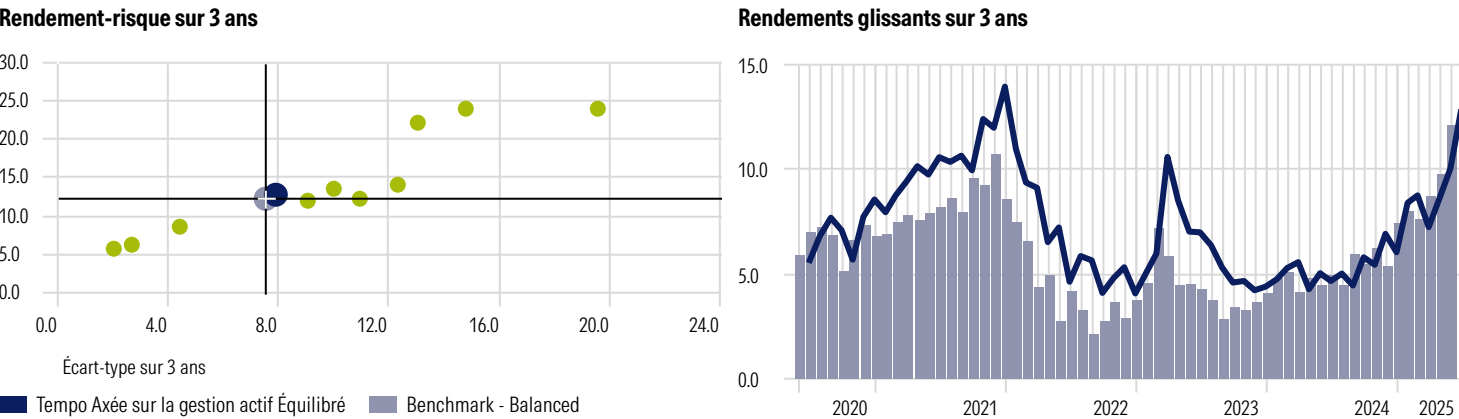
Aperçu du portefeuille

Frais de gestion moyen
0.96%

Rendement du portefeuille
2.39%

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	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark		Portfeuille	Benchmark		Portfeuille	Benchmark
Taille			Géographie			Écart-type	7.9%	7.5%	Écart-type	8.5%	7.7%
Cap. bours. moy. (M)	\$ 110,432	\$ 213,317	Canada	62.1%	98.0%	Écart-type perte	3.6%	3.4%	Écart-type perte	4.8%	4.4%
Multiples de valorisati			États-Unis	25.9%	1.0%	Ratio de Sharpe	0.46	0.42	Ratio de Sharpe	0.51	0.38
Cours/Valeur comptable	3.6	3.4	Qualité de crédit			Ratio de Sortino	0.69	0.62	Ratio de Sortino	0.78	0.56
Cours/Flux monétaire	15.5	15.7	AAA	35.7%	41.7%	Meilleur mois	5.0%	5.1%	Meilleur mois	6.3%	5.5%
Cours/Bénéfice	25.5	23.3	AA	12.0%	32.2%	Pire mois	-3.6%	-2.9%	Pire mois	-5.0%	-4.6%
Cours/Ventes	2.5	2.6	A	17.2%	14.6%	Perte max.	-5.4%	-4.8%	Perte max.	-14.6%	-13.5%
Ratios financiers			BBB	17.1%	11.1%						
Marge nette	18.7%	20.2%	BB	3.2%	0.0%						
RDA	10.6%	13.2%	B	6.0%	0.0%						
RCP	24.6%	28.9%	En dessous de B	2.3%	0.0%						
ROIC	17.9%	22.9%	Non noté	6.6%	0.4%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
NCM Cat mondiale de croiss du revenu F	15.0%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.38%
Lysander-Canso valeur d'oblig de soc F	12.4%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.03%
Lysander-Canso ttrs crt trm et tx var F	12.3%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.17%
TD indiciel américain F	11.1%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.70%
Fonds Select mondial AGF F	10.2%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Catégorie de croissance du revenu F	10.2%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.58%
Pender Corporate Bond F	10.0%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.19%	5.11%
BMO act can sélection F	7.0%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.51%
Canoe défensif actions internationales F	5.2%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.19%
TD Indiciel NASDAQ - F	5.2%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.40%

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Tempo Axée sur la gestion actif Équilibré

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	7.6%	-0.54	1.09	86.41	0.00	3.55	8	4
3 ans	7.9%	0.67	1.00	95.63	0.28	2.53	24	12
5 ans	8.5%	1.79	1.06	95.87	0.79	2.68	39	21
10 ans	8.6%	0.95	1.16	95.69	0.45	3.27	82	38

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		3.4	12.5	12.8	9.8	8.2	9.0	2/20/2012
BMO act can sélection F	7.0%	8.6%	21.9%	14.1%	12.9%	9.5%	9.5%	12/23/2013
Canoe défensif actions internationales F	5.2%	-1.8%	-0.1%	12.1%	7.3%	—	9.8%	1/3/2017
Fonds Select mondial AGF F	10.2%	11.1%	29.5%	23.8%	17.6%	16.3%	6.9%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	12.3%	2.1%	6.4%	5.7%	3.7%	2.9%	2.9%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	12.4%	2.1%	6.4%	6.3%	7.6%	5.8%	6.5%	12/23/2011
NCM Cat mondiale de croiss du revenu F	15.0%	2.7%	11.6%	13.5%	11.9%	8.4%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	10.2%	3.9%	15.0%	11.8%	15.9%	7.9%	9.1%	12/30/2005
Pender Corporate Bond F	10.0%	0.2%	8.7%	8.5%	8.0%	6.9%	6.7%	6/1/2009
TD indiciel américain F	11.1%	1.0%	15.2%	22.1%	16.2%	13.8%	7.0%	11/1/2000
TD Indiciel NASDAQ - F	5.2%	6.7%	13.4%	23.9%	16.1%	16.7%	7.5%	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		4.7	12.5	12.1	7.7	6.7	7.9	12/31/2011
FTSE Canada d'obligations crt terme	20.0%	2.2%	6.3%	4.4%	1.8%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	27.5%	1.4%	6.1%	4.3%	-0.4%	1.9%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	20.0%	13.3%	17.9%	17.7%	10.8%	7.4%	5.2%	5/1/2015
S&P 500 RT CAD	22.5%	0.8%	14.8%	22.0%	16.7%	14.4%	8.9%	1/31/2002
S&P/TSX composé RT CAD	10.0%	10.2%	26.4%	16.1%	15.0%	9.6%	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 Équilibré



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 6/30/2025 10 premiers avoirs : 12.49% Autre : 87.51%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.63%	NVDA	USA	Technologie	—	5.10%
TD Indiciel NASDAQ - F	0.45%	—	—	—	12/31/2024	—
Fonds Select mondial AGF F	0.44%	—	—	—	5/31/2025	—
TD indiciel américain F	0.43%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	6/30/2025	—
Canada (Government of) 1.5%	1.61%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.61%	—	—	—	4/30/2025	—
Microsoft Corp	1.43%	MSFT	USA	Technologie	—	4.65%
TD Indiciel NASDAQ - F	0.43%	—	—	—	12/31/2024	—
TD indiciel américain F	0.42%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.28%	—	—	—	6/30/2025	—
Canada (Government of) 2%	1.37%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	1.37%	—	—	—	4/30/2025	—
Apple Inc	1.27%	AAPL	USA	Technologie	—	4.08%
TD Indiciel NASDAQ - F	0.52%	—	—	—	12/31/2024	—
TD indiciel américain F	0.51%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	6/30/2025	—
Meta Platforms Inc Class A	1.14%	META	USA	Communication Services	—	2.14%
Fonds Select mondial AGF F	0.50%	—	—	—	5/31/2025	—
TD Indiciel NASDAQ - F	0.18%	—	—	—	12/31/2024	—
TD indiciel américain F	0.17%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.17%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	6/30/2025	—
Broadcom Inc	1.14%	AVGO	USA	Technologie	—	1.63%
NCM Cat mondiale de croiss du revenu F	0.34%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.31%	—	—	—	5/31/2025	—
TD Indiciel NASDAQ - F	0.25%	—	—	—	12/31/2024	—
TD indiciel américain F	0.15%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	6/30/2025	—
Amazon.com Inc	1.05%	AMZN	USA	Consommation cyclique	—	2.77%
TD Indiciel NASDAQ - F	0.32%	—	—	—	12/31/2024	—
TD indiciel américain F	0.28%	—	—	—	12/31/2024	—
Fonds Select mondial AGF F	0.28%	—	—	—	5/31/2025	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	6/30/2025	—
Canada (Government of) 0.5%	1.04%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.04%	—	—	—	4/30/2025	—
Royal Bank of Canada	0.80%	RY	CAN	Services financiers	—	0.25%
BMO act can sélection F	0.50%	—	—	—	5/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.30%	—	—	—	6/30/2025	—