

Tempo Axée sur la gestion actif Modéré Équilibré

Aperçu du portefeuille

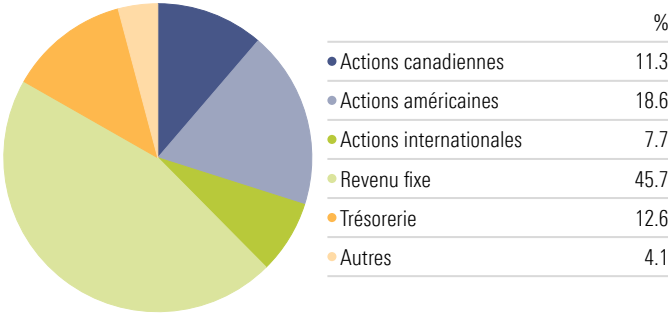
Frais de gestion moyen
0.91%

Rendement du portefeuille
2.68%

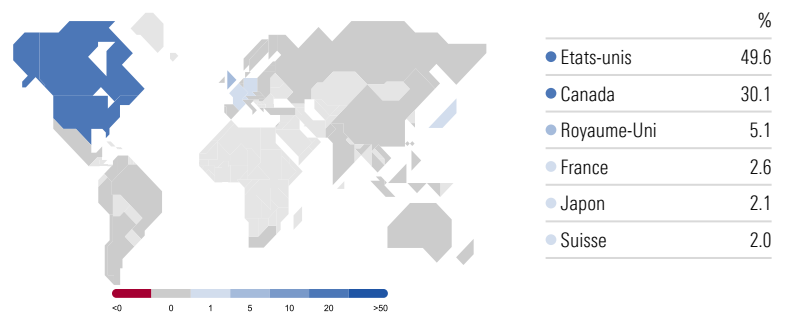
Date de création
2/20/2012

Indice de référence
Benchmark - Moderate Balanced

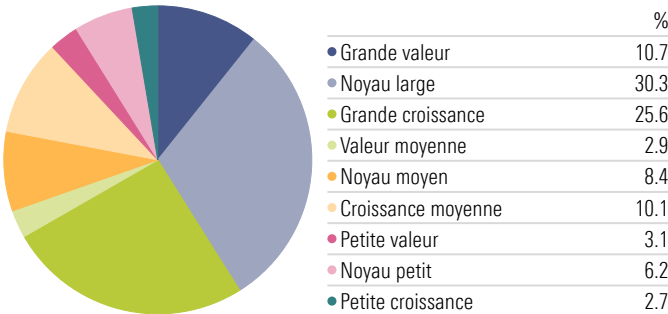
Répartition de l'actif



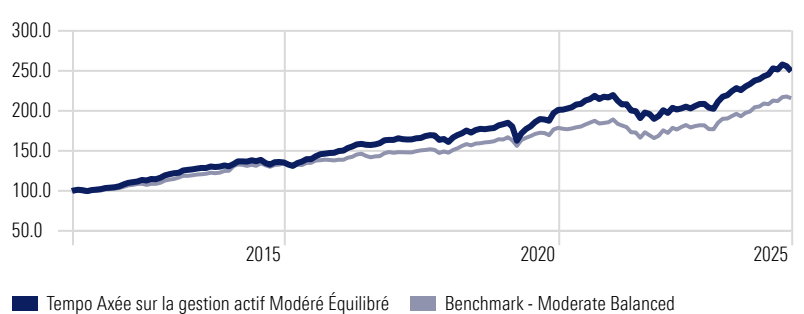
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	37.9%	Géographique des actions	
Matériaux de base	4.5%	Amériques	80.3%
Consommation cyclique	10.9%	Canada	30.1%
Services financiers	20.2%	Etats-unis	49.6%
Immobilier	2.3%	Grande Europe	14.1%
Sensible	46.8%	Danemark	1.0%
Services de communication	7.6%	France	2.6%
Énergie	7.1%	Allemagne	1.2%
Valeurs industrielles	13.5%	Pays-Bas	0.9%
Technologie	18.6%	Suisse	2.0%
Défensif	15.4%	Royaume-Uni	5.1%
Consommation défensive	5.8%	Grande Asie	5.5%
Soins de la santé	8.3%	Australie	0.2%
Services publics	1.3%	Japon	2.1%
		Région Emergente	2.5%

Rendements annualisés

	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	-2.5%	-1.0%	Cumul annuel	-0.9%	1.6%
3 Mois	-0.9%	1.6%	2024	15.5%	11.6%
6 Mois	2.5%	3.1%	2023	10.3%	10.2%
1 an	9.2%	9.9%	2022	-10.2%	-8.9%
3 ans	6.2%	6.3%	2021	9.2%	5.9%
5 ans	8.9%	6.6%	2020	9.7%	8.9%
10 ans	6.2%	5.0%	2019	13.7%	11.1%
Depuis la création	7.2%	6.1%	2018	-1.6%	0.1%
			2017	9.2%	6.2%
			2016	10.5%	3.3%

Répartition du revenu fixe

		Statistiques sur le revenu fixe	
Gouvernement	17.8%	Durée effective moyenne	3.0
Municipalités	0.0%	Échéance effective moyenne	3.7
Entreprises	54.4%	Coupon moyen	3.8%
Titres titrisés	9.6%	Qualité du crédit moyenne	BBB
Trésorerie et équivalents	18.1%		

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	5.8%	94.6%	98.5%	-3.3%
3 ans	7.5%	99.3%	99.9%	-8.8%
5 ans	7.4%	112.8%	93.2%	-13.5%

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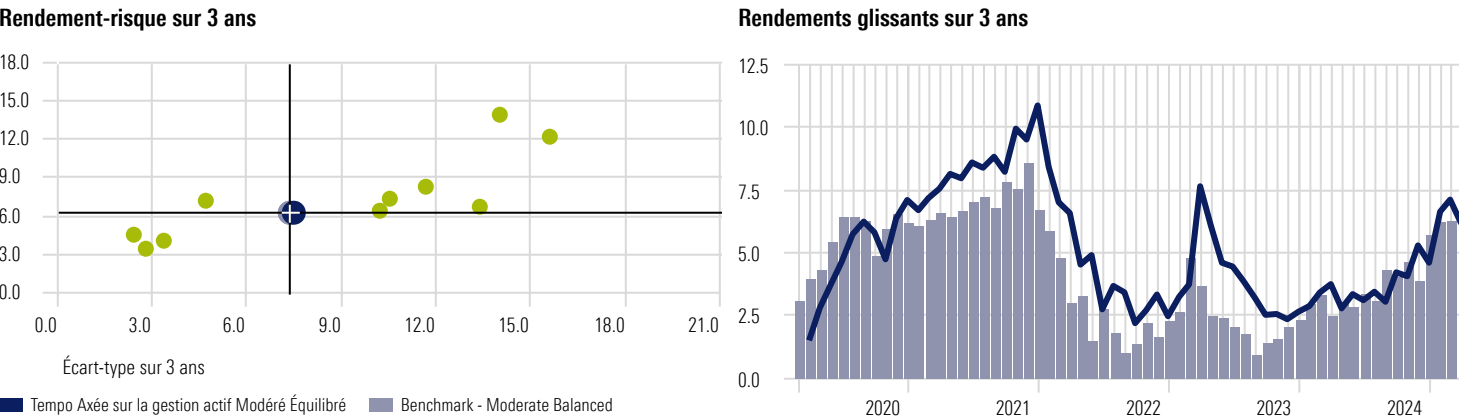
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Date de création
2/20/2012

Indice de référence
Benchmark - Moderate Balanced



Analyse fondamentale			Rendement et risque sur 3 ans						Rendement et risque sur 5 ans		
Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark		Portfeuille	Benchmark		Portfeuille	Benchmark
Taille			Géographie			Écart-type	7.5%	7.4%	Écart-type	7.4%	6.8%
Cap. bours. moy. (M)	\$ 141,480	\$ 180,344	Canada	68.6%	97.9%	Écart-type perte	4.3%	4.2%	Écart-type perte	4.1%	3.8%
Multiples de valorisati			États-Unis			Ratio de Sharpe	-0.27	-0.26	Ratio de Sharpe	0.47	0.31
Cours/Valeur comptable	3.8	3.2	Qualité de crédit			Ratio de Sortino	-0.35	-0.34	Ratio de Sortino	0.73	0.47
Cours/Flux monétaire	15.2	14.7	AAA	32.2%	42.4%	Meilleur mois	4.5%	4.6%	Meilleur mois	5.6%	4.7%
Cours/Bénéfice	24.7	21.9	AA	12.8%	31.9%	Pire mois	-4.3%	-3.8%	Pire mois	-4.3%	-3.8%
Cours/Ventes	2.7	2.4	A	19.6%	14.3%	Perte max.	-8.8%	-7.6%	Perte max.	-13.5%	-12.3%
Ratios financiers			BBB								
Marge nette	18.0%	19.4%	BB	4.2%	0.0%						
RDA	10.0%	12.2%	B	2.8%	0.0%						
RCP	23.9%	28.3%	En dessous de B	2.2%	0.0%						
ROIC	17.2%	21.6%	Non noté	4.3%	0.3%						

Titres du portefeuille							
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement	
Lysander-Canso ttrs crt trm et tx var F	18.1%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.67%	3.25%	
Lysander-Canso valeur d'oblig de soc F	15.3%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.23%	
TD obligations à court terme F	10.4%	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.56%	2.91%	
Pender Corporate Bond F	10.3%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.19%	4.78%	
NCM Cat mondiale de croiss du revenu F	9.7%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.59%	
Fonds Select mondial AGF F	9.2%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%	
NCM Catégorie de croissance du revenu F	7.0%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.79%	
TD indicel américain F	6.2%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.73%	
BMO act can sélection F	5.1%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.60%	
Canoe défensif actions internationales F	4.9%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.19%	
TD Indiciel NASDAQ - F	2.2%	Moyen à Elevé	Canada - Actions américaines	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	5.8%	-0.73	0.92	87.49	-0.24	2.91	8	4
3 ans	7.5%	-0.12	0.98	96.36	-0.04	2.28	22	14
5 ans	7.4%	1.99	1.04	95.88	0.91	2.48	40	20
10 ans	7.0%	1.00	1.14	95.07	0.39	3.05	80	40

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		-0.9	9.2	6.2	8.9	6.2	7.2	2/20/2012
BMO act can sélection F	5.1%	1.2%	13.2%	6.7%	14.6%	7.9%	9.0%	12/23/2013
Canoe défensif actions internationales F	4.9%	-1.4%	2.0%	8.3%	8.9%	—	10.1%	1/3/2017
Fonds Select mondial AGF F	9.2%	-3.4%	18.7%	12.2%	20.3%	14.0%	6.4%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	18.1%	0.8%	6.3%	4.5%	4.6%	2.8%	2.9%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	15.3%	0.1%	5.5%	4.0%	9.7%	5.7%	6.5%	12/23/2011
NCM Cat mondiale de croiss du revenu F	9.7%	-4.2%	5.3%	7.4%	13.0%	7.0%	9.1%	5/31/2011
NCM Catégorie de croissance du revenu F	7.0%	-3.0%	7.9%	6.4%	17.9%	6.7%	8.8%	12/30/2005
Pender Corporate Bond F	10.3%	1.9%	14.6%	7.1%	10.3%	6.7%	6.9%	6/1/2009
TD indicel américain F	6.2%	-4.2%	15.0%	13.9%	18.6%	12.1%	6.8%	11/1/2000
TD Indiciel NASDAQ - F	2.2%	-8.6%	4.5%	7.9%	18.5%	14.1%	6.9%	11/1/2000
TD obligations à court terme F	10.4%	1.5%	6.8%	3.4%	1.9%	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 - Moderate Balanced		1.6	9.9	6.3	6.6	5.0	6.2	12/31/2011
FTSE Canada d'obligations crt terme	25.0%	1.7%	7.1%	3.7%	2.1%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	37.5%	2.0%	7.7%	2.5%	0.9%	1.8%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	15.0%	6.5%	11.2%	10.4%	11.7%	5.9%	5.1%	5/1/2015
S&P 500 RT CAD	15.0%	-4.2%	15.1%	14.3%	18.9%	12.8%	8.8%	1/31/2002
S&P/TSX composé RT CAD	7.5%	1.5%	15.8%	7.8%	16.8%	7.7%	9.1%	1/3/1977

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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 : 3/31/2025 10 premiers avoirs : 12.07% Autre : 87.93%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Canada (Government of) 1.5%	2.02%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	2.02%	—	—	—	1/31/2025	—
Canada (Government of) 0.5%	1.72%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.72%	—	—	—	1/31/2025	—
Canada (Government of) 2%	1.70%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	1.70%	—	—	—	1/31/2025	—
Canada Housing Trust No.1 1.1%	1.15%	—	CAN	—	—	—
TD obligations à court terme F	1.15%	—	—	—	12/31/2024	—
NVIDIA Corp	1.03%	NVDA	USA	Technologie	—	3.88%
Fonds Select mondial AGF F	0.46%	—	—	—	2/28/2025	—
TD indicel américain F	0.24%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.20%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
Air Canada 4.63%	1.03%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.53%	—	—	—	1/31/2025	—
Lysander-Canso valeur d'oblig de soc F	0.50%	—	—	—	1/31/2025	—
Amazon.com Inc	1.02%	AMZN	USA	Consommation cyclique	—	2.63%
Fonds Select mondial AGF F	0.63%	—	—	—	2/28/2025	—
TD indicel américain F	0.16%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.14%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.09%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
New York Life Global Funding 2%	0.91%	—	USA	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.88%	—	—	—	1/31/2025	—
Lysander-Canso valeur d'oblig de soc F	0.03%	—	—	—	1/31/2025	—
Microsoft Corp	0.78%	MSFT	USA	Technologie	—	3.88%
TD indicel américain F	0.24%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.21%	—	—	—	2/28/2025	—
TD Indiciel NASDAQ - F	0.19%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
Royal Bank of Canada 4.26%	0.70%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.36%	—	—	—	1/31/2025	—
Lysander-Canso valeur d'oblig de soc F	0.35%	—	—	—	1/31/2025	—