



Tempo Axée sur la gestion actif Modéré Équilibré

Aperçu du portefeuille

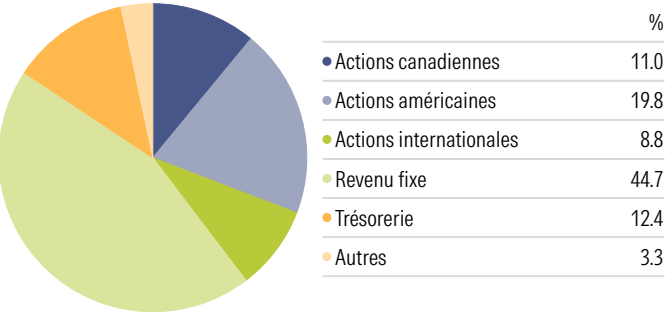
Frais de gestion moyen
0.91%

Rendement du portefeuille
2.55%

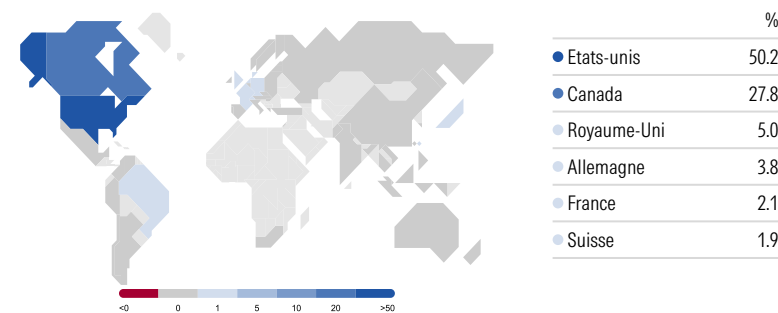
Date de création
2/20/2012

Indice de référence
Benchmark - Moderate Balanced

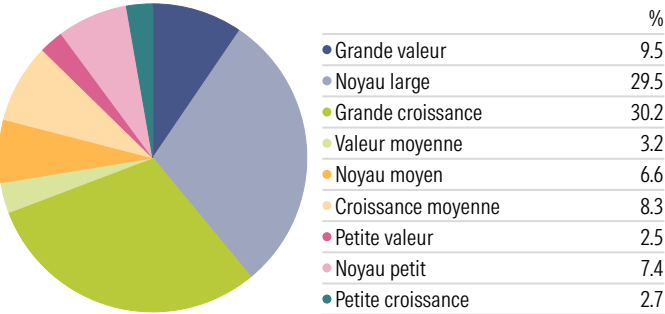
Répartition de l'actif



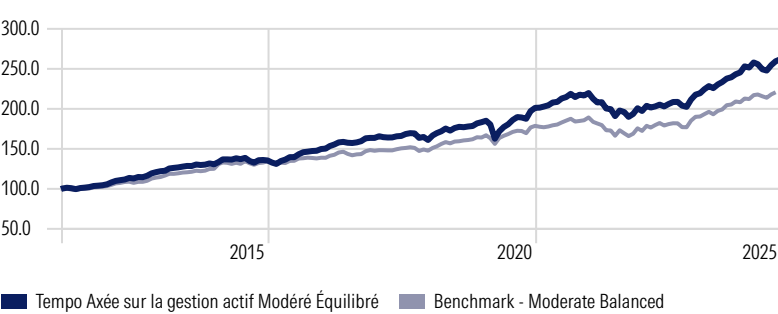
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	33.4%
Matériaux de base	3.6%
Consommation cyclique	9.1%
Services financiers	18.7%
Immobilier	2.0%
Sensible	52.3%
Services de communication	8.3%
Énergie	6.9%
Valeurs industrielles	15.9%
Technologie	21.2%
Défensif	14.3%
Consommation défensive	6.5%
Soins de la santé	6.1%
Services publics	1.7%

Géographique des actions

Amériques	79.1%
Canada	27.8%
Etats-unis	50.2%
Grande Europe	16.0%
Danemark	1.1%
France	2.1%
Allemagne	3.8%
Pays-Bas	1.0%
Suisse	1.9%
Royaume-Uni	5.0%
Grande Asie	5.0%
Australie	0.1%
Japon	1.4%
Région Emergente	2.5%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	0.9%	—
3 Mois	5.6%	—
6 Mois	1.5%	—
1 an	10.1%	—
3 ans	9.8%	—
5 ans	7.1%	—
10 ans	6.5%	—
Depuis la création	7.4%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	4.1%	—
2024	15.5%	11.6%
2023	10.3%	10.2%
2022	-10.2%	-8.9%
2021	9.2%	5.9%
2020	9.7%	8.9%
2019	13.7%	11.1%
2018	-1.6%	0.1%
2017	9.2%	6.2%
2016	10.5%	3.3%

Répartition du revenu fixe

Gouvernement	15.8%
Municipalités	0.0%
Entreprises	55.5%
Titres trisrés	9.9%
Trésorerie et équivalents	18.8%

Statistiques sur le revenu fixe

Durée effective moyenne	2.7
Échéance effective moyenne	3.2
Coupon moyen	4.0%
Qualité du crédit moyenne	BBB

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	5.8%	—	—	-3.9%
3 ans	6.4%	—	—	-4.0%
5 ans	6.9%	—	—	-13.5%

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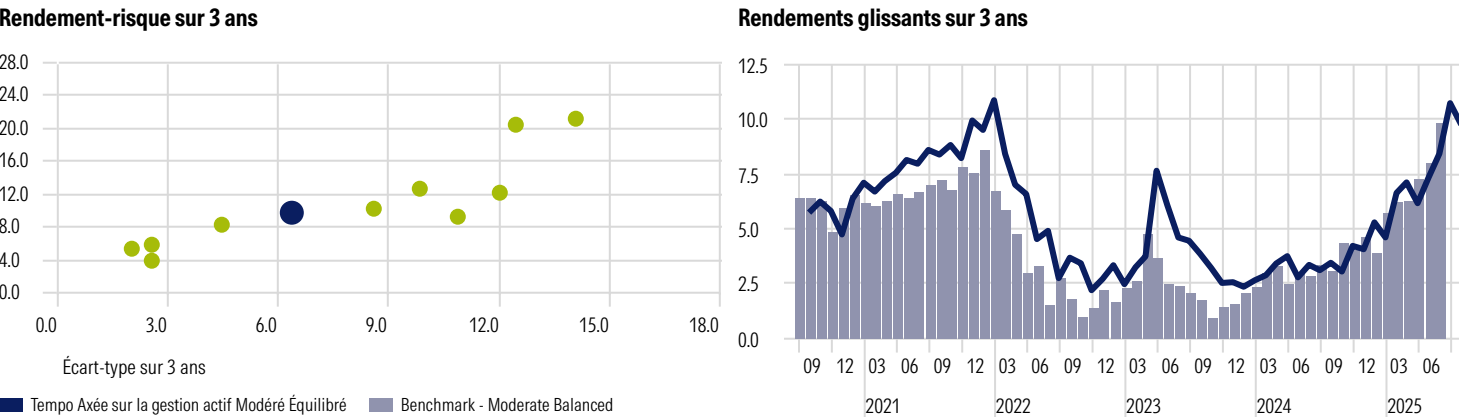
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Date de création
2/20/2012

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	6.4%	—	Écart-type	6.9%	—
Cap. bours. moy. (M)	\$ 149,101	\$ 225,811	Canada	69.7%	97.9%	Écart-type perte	2.8%	—	Écart-type perte	4.1%	—
Multiples de valorisati			États-Unis	20.9%	1.1%	Ratio de Sharpe	0.18	—	Ratio de Sharpe	0.28	—
Cours/Valeur comptable	3.5	3.5	Qualité de crédit			Ratio de Sortino	0.26	—	Ratio de Sortino	0.41	—
Cours/Flux monétaire	15.6	16.0	AAA	31.3%	43.2%	Meilleur mois	4.5%	—	Meilleur mois	5.1%	—
Cours/Bénéfice	25.8	23.5	AA	13.9%	30.7%	Pire mois	-3.1%	—	Pire mois	-4.3%	—
Cours/Ventes	2.5	2.6	A	20.8%	14.8%	Perte max.	-4.0%	—	Perte max.	-13.5%	—
Ratios financiers			BBB	19.7%	10.9%						
Marge nette	18.5%	20.5%	BB	2.1%	0.0%						
RDA	10.2%	13.7%	B	5.0%	0.0%						
RCP	24.1%	29.4%	En dessous de B	1.9%	0.0%						
ROIC	17.6%	23.9%	Non noté	5.2%	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	17.2%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.17%	
Lysander-Canso valeur d'oblig de soc F	14.8%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.03%	
Fonds Select mondial AGF F	10.4%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%	
NCM Cat mondiale de croiss du revenu F	10.1%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.34%	
Pender Corporate Bond F	10.1%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.19%	4.95%	
TD obligations à court terme F	9.8%	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.56%	2.97%	
NCM Catégorie de croissance du revenu F	7.2%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.55%	
TD indiciel américain F	6.8%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.67%	
BMO act can sélection F	5.0%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.50%	
Canoe défensif actions internationales F	4.6%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.19%	
TD Indiciel NASDAQ - F	2.6%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.39%	

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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%	—	—	—	—	—	8	4
3 ans	6.4%	—	—	—	—	—	24	12
5 ans	6.9%	—	—	—	—	—	39	21
10 ans	7.1%	—	—	—	—	—	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 Modéré Équilibré		4.1	10.1	9.8	7.1	6.5	7.4	2/20/2012
BMO act can sélection F	5.0%	8.9%	14.5%	12.1%	12.0%	9.8%	9.5%	12/23/2013
Canoe défensif actions internationales F	4.6%	-4.3%	-3.8%	9.2%	5.9%	—	9.3%	1/3/2017
Fonds Select mondial AGF F	10.4%	13.7%	33.8%	21.1%	16.8%	16.1%	7.0%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	17.2%	2.1%	5.1%	5.4%	3.5%	3.0%	2.9%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	14.8%	2.2%	5.2%	5.8%	6.8%	6.0%	6.5%	12/23/2011
NCM Cat mondiale de croiss du revenu F	10.1%	4.6%	10.9%	12.6%	11.6%	8.3%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	7.2%	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 indiciel américain F	6.8%	5.1%	17.5%	20.3%	16.1%	13.7%	7.1%	11/1/2000
TD Indiciel NASDAQ - F	2.6%	9.1%	18.0%	20.0%	15.0%	16.7%	7.6%	11/1/2000
TD obligations à court terme F	9.8%	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 - Moderate Balanced		—	—	—	—	—	—	12/31/2011
FTSE Canada d'obligations crt terme	25.0%	2.2%	6.3%	4.4%	1.8%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	37.5%	1.4%	6.1%	4.3%	-0.4%	1.9%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	15.0%	13.6%	13.2%	16.1%	10.7%	6.7%	5.2%	5/1/2015
S&P 500 RT CAD	15.0%	4.4%	16.4%	20.1%	16.6%	14.3%	9.0%	1/31/2002
S&P/TSX composé RT CAD	7.5%	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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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 7/31/2025 10 premiers avoirs : 11.69% Autre : 88.31%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Canada (Government of) 1.5%	1.87%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.87%	—	—	—	5/31/2025	—
Canada (Government of) 2%	1.80%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	1.81%	—	—	—	5/31/2025	—
Kipling Strategic Income M	-0.01%	—	CAN	—	6/30/2025	—
Canada (Government of) 0.5%	1.22%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.22%	—	—	—	5/31/2025	—
NVIDIA Corp	1.19%	NVDA	USA	Technologie	—	5.68%
Fonds Select mondial AGF F	0.50%	—	—	—	6/30/2025	—
TD indiciel américain F	0.27%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.23%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	7/31/2025	—
Canada Housing Trust No.1 1.1%	1.08%	—	CAN	—	—	—
TD obligations à court terme F	1.08%	—	—	—	12/31/2024	—
Broadcom Inc	1.00%	AVGO	USA	Technologie	—	1.72%
Fonds Select mondial AGF F	0.49%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.23%	—	—	—	6/30/2025	—
TD Indiciel NASDAQ - F	0.13%	—	—	—	12/31/2024	—
TD indiciel américain F	0.09%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.07%	TPU	CAN	—	7/31/2025	—
Meta Platforms Inc Class A	0.94%	META	USA	Communication Services	—	2.22%
Fonds Select mondial AGF F	0.55%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.11%	—	—	—	6/30/2025	—
TD indiciel américain F	0.11%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.09%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.08%	TPU	CAN	—	7/31/2025	—
Air Canada 4.63%	0.91%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.46%	—	—	—	5/31/2025	—
Lysander-Canso valeur d'oblig de soc F	0.45%	—	—	—	5/31/2025	—
Microsoft Corp	0.86%	MSFT	USA	Technologie	—	4.93%
TD indiciel américain F	0.26%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.22%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.19%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	7/31/2025	—
New York Life Global Funding 2%	0.82%	—	USA	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.79%	—	—	—	5/31/2025	—
Lysander-Canso valeur d'oblig de soc F	0.03%	—	—	—	5/31/2025	—