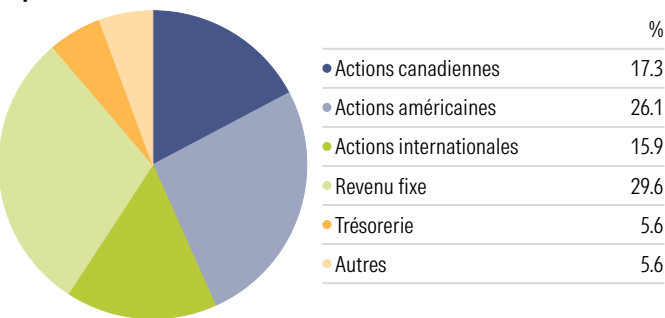




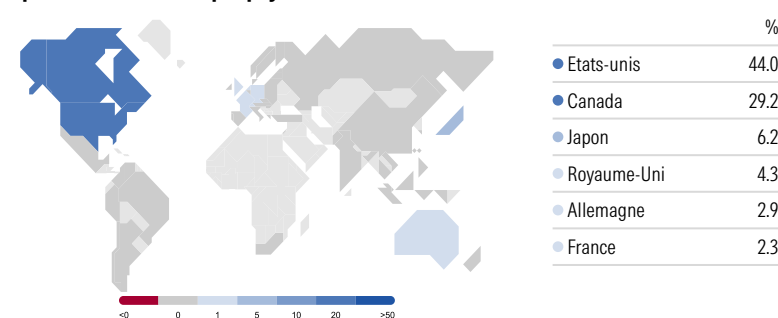
Tempo Axée sur la gestion passif Équilibré

Aperçu du portefeuille	Frais de gestion moyen 0.44%	Rendement du portefeuille 2.10%	Date de création 2/20/2012	Indice de référence Benchmark - Balanced
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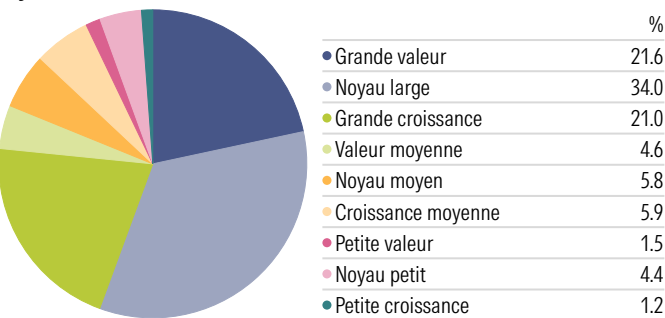
Répartition de l'actif



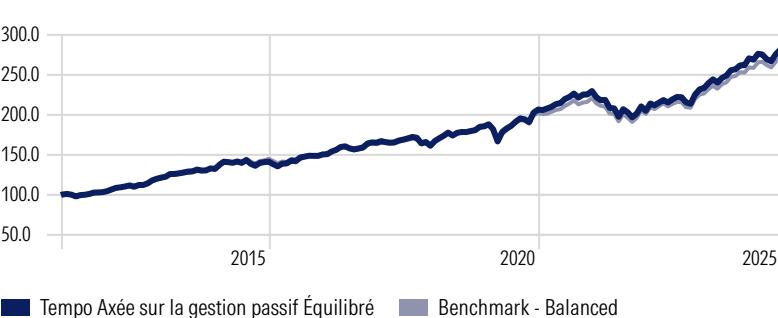
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	35.8%
Matériaux de base	5.4%
Consommation cyclique	8.4%
Services financiers	19.7%
Immobilier	2.3%
Sensible	48.4%
Services de communication	7.1%
Énergie	6.8%
Valeurs industrielles	13.3%
Technologie	21.1%
Défensif	15.8%
Consommation défensive	6.2%
Soins de la santé	7.0%
Services publics	2.6%

Géographique des actions

Amériques	73.3%
Canada	29.2%
Etats-unis	44.0%
Grande Europe	17.5%
Danemark	0.8%
France	2.3%
Allemagne	2.9%
Pays-Bas	1.3%
Suisse	2.3%
Royaume-Uni	4.3%
Grande Asie	9.1%
Australie	1.8%
Japon	6.2%
Région Emergente	0.4%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	2.1%	1.7%
3 Mois	4.4%	3.2%
6 Mois	4.6%	4.7%
1 an	12.9%	12.5%
3 ans	12.5%	12.1%
5 ans	8.6%	7.7%
10 ans	7.2%	6.7%
Depuis la création	8.0%	7.8%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	4.6%	4.7%
2024	16.0%	14.7%
2023	13.0%	12.0%
2022	-10.7%	-9.0%
2021	11.2%	9.3%
2020	11.2%	9.5%
2019	15.0%	13.5%
2018	-2.3%	-0.4%
2017	9.7%	8.1%
2016	6.4%	4.1%

Répartition du revenu fixe

Gouvernement	51.7%
Municipalités	0.0%
Entreprises	29.8%
Titres tritisés	6.2%
Trésorerie et équivalents	12.3%

Statistiques sur le revenu fixe

Durée effective moyenne	7.0
Échéance effective moyenne	9.4
Coupon moyen	3.5%
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	6.4%	105.8%	114.8%	-3.4%
3 ans	7.9%	104.0%	106.2%	-4.9%
5 ans	8.2%	108.4%	104.9%	-14.3%

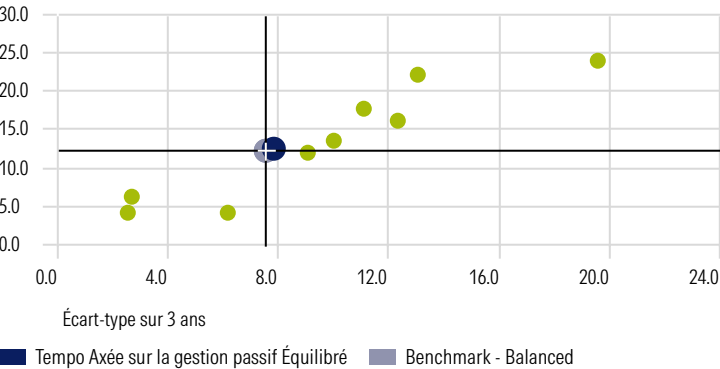
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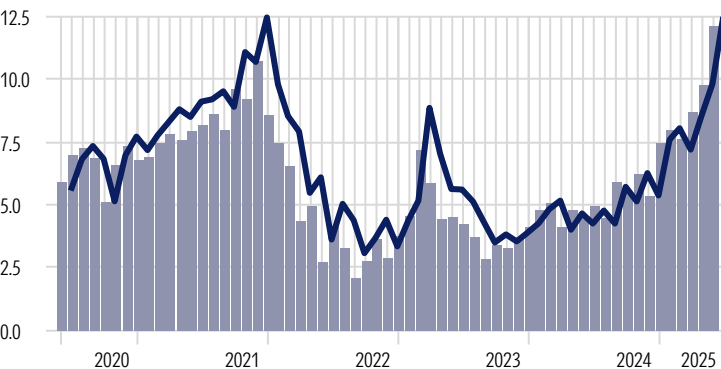
Tempo Axée sur la gestion passif Équilibré

Aperçu du portefeuille	Frais de gestion moyen 0.44%	Rendement du portefeuille 2.10%	Date de création 2/20/2012	Indice de référence Benchmark - Balanced
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Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 155,702	\$ 213,317	Canada	87.9%	98.0%
Multiples de valorisat			États-Unis	6.8%	1.0%
Cours/Valeur comptabl	2.8	3.4	Qualité de crédit		
Cours/Flux monétaire	12.8	15.7	AAA	45.3%	41.7%
Cours/Bénéfice	21.3	23.3	AA	22.3%	32.2%
Cours/Ventes	2.2	2.6	A	13.5%	14.6%
Ratios financiers			BBB	12.5%	11.1%
Marge nette	18.8%	20.2%	BB	0.9%	0.0%
RDA	10.1%	13.2%	B	2.8%	0.0%
RCP	23.7%	28.9%	En dessous de B	1.0%	0.0%
ROIC	17.6%	22.9%	Non noté	1.8%	0.4%

Rendement et risque sur 3 ans

	Portfeuille	Benchmark
Écart-type	7.9%	7.5%
Écart-type perte	3.3%	3.4%
Ratio de Sharpe	0.43	0.42
Ratio de Sortino	0.65	0.62
Meilleur mois	5.3%	5.1%
Pire mois	-3.0%	-2.9%
Perte max.	-4.9%	-4.8%

Rendement et risque sur 5 ans

	Portfeuille	Benchmark
Écart-type	8.2%	7.7%
Écart-type perte	4.7%	4.4%
Ratio de Sharpe	0.43	0.38
Ratio de Sortino	0.65	0.56
Meilleur mois	6.1%	5.5%
Pire mois	-5.0%	-4.6%
Perte max.	-14.3%	-13.5%

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel obligations can F	19.8%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	2.32%
TD indicel américain F	18.6%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.70%
TD indicel international F	14.8%	Moyen	Canada - International Equity	0.25%	0.28%	2.17%
TD indicel canadien F	12.7%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.11%
Lysander-Canso valeur d'oblig de soc F	9.9%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.03%
TD obligations à court terme F	7.4%	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.56%	2.95%
TD Indiciel NASDAQ - F	5.2%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.40%
NCM Catégorie de croissance du revenu F	5.1%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.58%
NCM Cat mondiale de croiss du revenu F	5.0%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.38%

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Tempo Axée sur la gestion passif Équilibré

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	6.4%	-0.10	1.07	97.77	0.31	1.43	8	4
3 ans	7.9%	0.21	1.03	99.25	0.32	1.11	23	13
5 ans	8.2%	0.68	1.05	99.15	0.72	1.30	38	22
10 ans	7.9%	0.16	1.10	98.98	0.28	1.67	79	41

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 passif Équilibré		4.6	12.9	12.5	8.6	7.2	8.0	2/20/2012
Lysander-Canso valeur d'oblig de soc F	9.9%	2.1%	6.4%	6.3%	7.6%	5.8%	6.5%	12/23/2011
NCM Cat mondiale de croiss du revenu F	5.0%	2.7%	11.6%	13.5%	11.9%	8.4%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	5.1%	3.9%	15.0%	11.8%	15.9%	7.9%	9.1%	12/30/2005
TD indiciel américain F	18.6%	1.0%	15.2%	22.1%	16.2%	13.8%	7.0%	11/1/2000
TD indiciel canadien F	12.7%	10.2%	26.2%	16.1%	15.2%	9.4%	6.8%	11/1/2000
TD indiciel international F	14.8%	12.7%	16.9%	17.6%	10.8%	7.0%	4.1%	11/1/2000
TD Indiciel NASDAQ - F	5.2%	6.7%	13.4%	23.9%	16.1%	16.7%	7.5%	11/1/2000
TD indiciel obligations can F	19.8%	1.4%	5.8%	4.1%	-0.5%	1.4%	3.9%	11/1/2000
TD obligations à court terme F	7.4%	2.0%	6.0%	4.2%	1.4%	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 - 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 passif Équilibré



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 6/30/2025 10 premiers avoirs : 12.20% Autre : 87.80%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Apple Inc	1.79%	AAPL	USA	Technologie	—	4.08%
TD US Index F	0.85%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.52%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	6/30/2025	—
Microsoft Corp	1.74%	MSFT	USA	Technologie	—	4.65%
TD US Index F	0.71%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.49%	TPU	CAN	—	6/30/2025	—
TD NASDAQ Index - F	0.43%	—	—	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.09%	—	—	—	6/30/2025	—
NVIDIA Corp	1.69%	NVDA	USA	Technologie	—	5.10%
TD US Index F	0.73%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.50%	TPU	CAN	—	6/30/2025	—
TD NASDAQ Index - F	0.45%	—	—	—	12/31/2024	—
Canada (Government of) 1.5%	1.48%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	1.29%	—	—	—	4/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.19%	TDB	CAN	—	6/30/2025	—
Amazon.com Inc	1.08%	AMZN	USA	Consommation cyclique	—	2.77%
TD US Index F	0.47%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.32%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	6/30/2025	—
Canada (Government of) 0.5%	1.07%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	0.83%	—	—	—	4/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.24%	TDB	CAN	—	6/30/2025	—
Royal Bank of Canada	0.96%	RY	CAN	Services financiers	—	0.25%
TD Canadian Index - F	0.52%	—	—	—	12/31/2024	—
TD Canadian Equity Index ETF	0.34%	TTP	CAN	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.10%	—	—	—	6/30/2025	—
Canada Housing Trust No.1 1.1%	0.89%	—	CAN	—	—	—
TD Short Term Bond - F	0.82%	—	—	—	12/31/2024	—
TD Canadian Aggregate Bond Index ETF	0.07%	TDB	CAN	—	6/30/2025	—
Broadcom Inc	0.78%	AVGO	USA	Technologie	—	1.63%
TD NASDAQ Index - F	0.25%	—	—	—	12/31/2024	—
TD US Index F	0.24%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.11%	—	—	—	6/30/2025	—
Meta Platforms Inc Class A	0.74%	META	USA	Communication Services	—	2.14%
TD US Index F	0.29%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	6/30/2025	—
TD NASDAQ Index - F	0.18%	—	—	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.06%	—	—	—	6/30/2025	—