



# Tempo Axée sur la gestion passif Modéré Équilibré

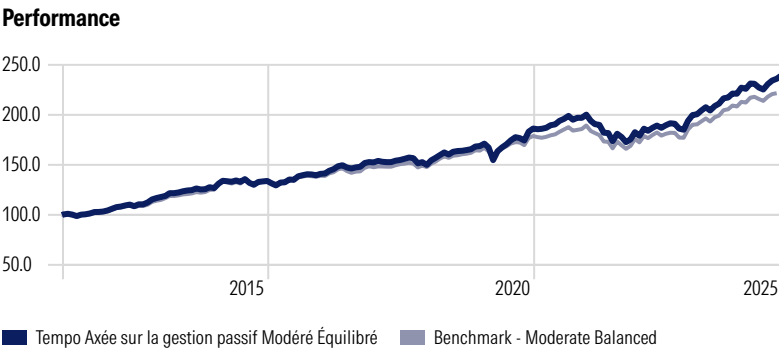
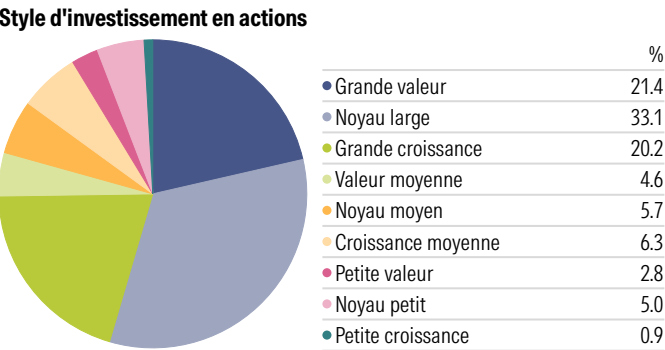
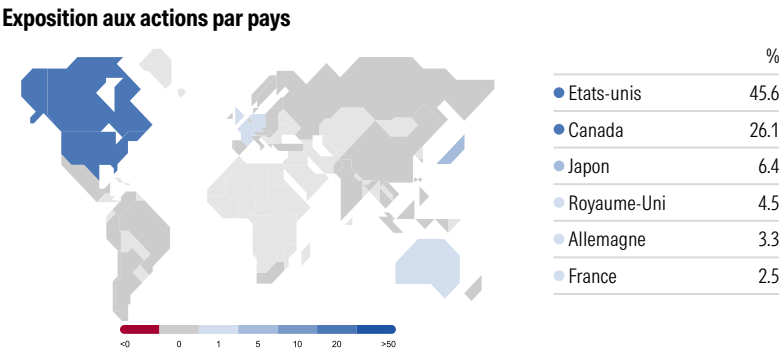
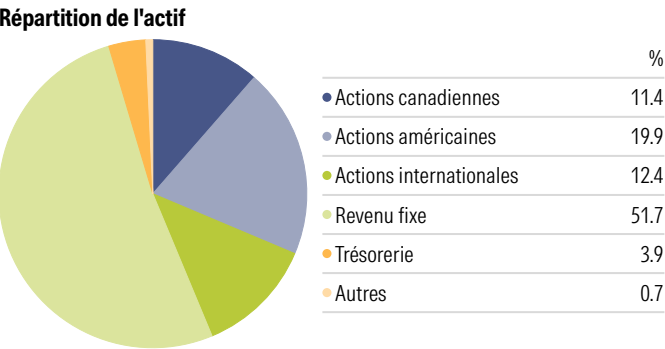
Aperçu du portefeuille

Frais de gestion moyen  
0.44%

Rendement du portefeuille  
2.39%

Date de création  
2/20/2012

Indice de référence  
Benchmark - Moderate Balanced



| Sectorielle des actions   |              | Géographique des actions |              |
|---------------------------|--------------|--------------------------|--------------|
| <b>Cyclique</b>           | <b>35.1%</b> | <b>Amériques</b>         | <b>71.8%</b> |
| Matériaux de base         | 4.9%         | Canada                   | 26.1%        |
| Consommation cyclique     | 8.3%         | Etats-unis               | 45.6%        |
| Services financiers       | 19.5%        | <b>Grande Europe</b>     | <b>18.7%</b> |
| Immobilier                | 2.5%         | Danemark                 | 0.9%         |
| <b>Sensible</b>           | <b>49.4%</b> | France                   | 2.5%         |
| Services de communication | 7.7%         | Allemagne                | 3.3%         |
| Énergie                   | 6.7%         | Pays-Bas                 | 1.4%         |
| Valeurs industrielles     | 14.1%        | Suisse                   | 2.3%         |
| Technologie               | 20.9%        | Royaume-Uni              | 4.5%         |
| <b>Défensif</b>           | <b>15.4%</b> | <b>Grande Asie</b>       | <b>9.5%</b>  |
| Consommation défensive    | 6.0%         | Australie                | 1.9%         |
| Soins de la santé         | 6.7%         | Japon                    | 6.4%         |
| Services publics          | 2.7%         | <b>Région Emergente</b>  | <b>0.3%</b>  |

| Rendements annualisés |              |           | Rendements par année civile |              |           |
|-----------------------|--------------|-----------|-----------------------------|--------------|-----------|
|                       | Portefeuille | Benchmark |                             | Portefeuille | Benchmark |
| 1 Mois                | 1.3%         | —         | Cumul annuel                | 5.8%         | —         |
| 3 Mois                | 3.6%         | —         | 2024                        | 13.1%        | 11.6%     |
| 6 Mois                | 3.5%         | —         | 2023                        | 11.5%        | 10.2%     |
| 1 an                  | 10.0%        | —         | 2022                        | -10.5%       | -8.9%     |
| 3 ans                 | 10.4%        | —         | 2021                        | 7.4%         | 5.9%      |
| 5 ans                 | 6.1%         | —         | 2020                        | 10.3%        | 8.9%      |
| 10 ans                | 6.1%         | —         | 2019                        | 12.5%        | 11.1%     |
| Depuis la création    | 6.6%         | —         | 2018                        | -1.6%        | 0.1%      |
|                       |              |           | 2017                        | 8.1%         | 6.2%      |
|                       |              |           | 2016                        | 5.3%         | 3.3%      |

| Répartition du revenu fixe |       | Statistiques sur le revenu fixe |      |
|----------------------------|-------|---------------------------------|------|
| Gouvernement               | 50.3% | Durée effective moyenne         | 5.5  |
| Municipalités              | 0.0%  | Échéance effective moyenne      | 7.3  |
| Entreprises                | 41.6% | Coupon moyen                    | 3.6% |
| Titres titrisés            | 3.6%  | Qualité du crédit moyenne       | BBB  |
| Trésorerie et équivalents  | 4.5%  |                                 |      |

| Statistiques de risque et rendement du portefeuille |            |                     |                     |            |
|-----------------------------------------------------|------------|---------------------|---------------------|------------|
|                                                     | Écart-type | Capture à la hausse | Capture à la baisse | Perte max. |
| 1 an                                                | 4.9%       | —                   | —                   | -2.6%      |
| 3 ans                                               | 6.4%       | —                   | —                   | -3.4%      |
| 5 ans                                               | 7.1%       | —                   | —                   | -13.7%     |

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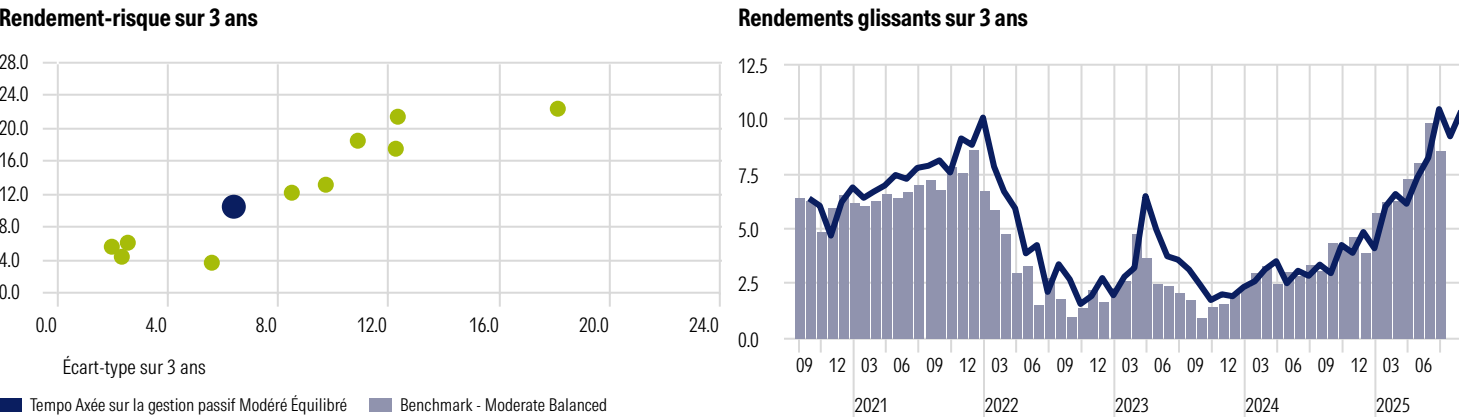
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| Analyse fondamentale   |             |            | Rendement et risque sur 3 ans |             |           | Rendement et risque sur 5 ans |           |                  |
|------------------------|-------------|------------|-------------------------------|-------------|-----------|-------------------------------|-----------|------------------|
| Actions                | Portfeuille | Benchmark  | Revenu fixe                   | Portfeuille | Benchmark | Portfeuille                   | Benchmark | Portfeuille      |
| Taille                 |             |            | Géographie                    |             |           | Écart-type                    | —         | Écart-type       |
| Cap. bours. moy. (M)   | \$ 157,966  | \$ 222,532 | Canada                        | 89.8%       | 97.8%     | Écart-type perte              | —         | Écart-type perte |
| Multiples de valorisat |             |            | États-Unis                    | 5.7%        | 1.2%      | Ratio de Sharpe               | —         | Ratio de Sharpe  |
| Cours/Valeur comptabl  | 2.9         | 3.5        | Qualité de crédit             |             |           | Ratio de Sortino              | —         | Ratio de Sortino |
| Cours/Flux monétaire   | 13.0        | 15.8       | AAA                           | 37.6%       | 42.9%     | Meilleur mois                 | —         | Meilleur mois    |
| Cours/Bénéfice         | 21.5        | 23.3       | AA                            | 22.9%       | 30.9%     | Pire mois                     | —         | Pire mois        |
| Cours/Ventes           | 2.3         | 2.6        | A                             | 18.3%       | 14.8%     | Perte max.                    | —         | Perte max.       |
| Ratios financiers      |             |            | BBB                           | 17.1%       | 11.0%     |                               |           |                  |
| Marge nette            | 19.5%       | 20.4%      | BB                            | 0.7%        | 0.0%      |                               |           |                  |
| RDA                    | 10.6%       | 13.5%      | B                             | 1.3%        | 0.0%      |                               |           |                  |
| RCP                    | 24.4%       | 29.3%      | En dessous de B               | 0.5%        | 0.0%      |                               |           |                  |
| ROIC                   | 18.6%       | 23.8%      | Non noté                      | 1.7%        | 0.4%      |                               |           |                  |

| Titres du portefeuille                  |             |                |                                              |                  |       |           |  |
|-----------------------------------------|-------------|----------------|----------------------------------------------|------------------|-------|-----------|--|
| Nom                                     | Pondération | Cote de risque | Catégorie Morningstar                        | Frais de gestion | RFG   | Rendement |  |
| TD indicel obligations can F            | 30.1%       | Bas            | Canada - Revenu fixe canadien                | 0.15%            | 0.17% | 2.81%     |  |
| TD indicel américain F                  | 15.0%       | Moyen          | Canada - Actions américaines                 | 0.15%            | 0.17% | 0.66%     |  |
| TD obligations à court terme F          | 12.5%       | Bas            | Canada - Produits de taux Canadiens de CT    | 0.50%            | 0.56% | 2.98%     |  |
| TD indicel international F              | 11.3%       | Moyen          | Canada - International Equity                | 0.25%            | 0.28% | 2.09%     |  |
| TD indicel canadien F                   | 7.2%        | Moyen          | Canada - Actions canadiennes                 | 0.15%            | 0.17% | 1.98%     |  |
| NCM Catégorie de croissance du revenu F | 5.1%        | Moyen          | Canada - Actions canadiennes équilibrées     | 1.00%            | 1.50% | 3.45%     |  |
| Lysander-Canso valeur d'oblig de soc F  | 5.0%        | Bas            | Canada - Revenu fixe de sociétés mondiales   | 0.75%            | 0.90% | 3.01%     |  |
| Lysander-Canso ttrs crt trm et tx var F | 5.0%        | Bas            | Canada - Revenu fixe de sociétés canadiennes | 0.45%            | 0.68% | 3.16%     |  |
| NCM Cat mondiale de croiss du revenu F  | 5.0%        | Faible à Moyen | Canada - Actions mondiales équilibrées       | 1.00%            | 1.42% | 3.36%     |  |
| TD Indiciel NASDAQ - F                  | 2.5%        | Moyen à Elevé  | Canada - Actions américaines                 | 0.50%            | 0.55% | 0.39%     |  |

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# Tempo Axée sur la gestion passif Modéré Équilibré

## Statistiques PTM du portefeuille

|        | Écart-type | Alpha | Bêta | R2 | Ratio d'information | Écart de suivi | Mois positifs | Mois négatifs |
|--------|------------|-------|------|----|---------------------|----------------|---------------|---------------|
| 1 an   | 4.9%       | —     | —    | —  | —                   | —              | 7             | 5             |
| 3 ans  | 6.4%       | —     | —    | —  | —                   | —              | 23            | 13            |
| 5 ans  | 7.1%       | —     | —    | —  | —                   | —              | 35            | 25            |
| 10 ans | 6.7%       | —     | —    | —  | —                   | —              | 78            | 42            |

## Composition du portefeuille

|                                                          | Pondération  | Cumul annuel | 1 an        | 3 ans       | 5 ans      | 10 ans     | Depuis la création | Date de création |
|----------------------------------------------------------|--------------|--------------|-------------|-------------|------------|------------|--------------------|------------------|
| <b>Tempo Axée sur la gestion passif Modéré Équilibré</b> |              | <b>5.8</b>   | <b>10.0</b> | <b>10.4</b> | <b>6.1</b> | <b>6.1</b> | <b>6.6</b>         | <b>2/20/2012</b> |
| Lysander-Canso ttrs crt trm et tx var F                  | <b>5.0%</b>  | 2.6%         | 5.1%        | 5.6%        | 3.5%       | 3.0%       | 2.9%               | 9/18/2013        |
| Lysander-Canso valeur d'oblig de soc F                   | <b>5.0%</b>  | 2.7%         | 5.4%        | 6.0%        | 6.5%       | 6.2%       | 6.5%               | 12/23/2011       |
| NCM Cat mondiale de croiss du revenu F                   | <b>5.0%</b>  | 4.1%         | 9.7%        | 13.1%       | 10.6%      | 9.0%       | 9.5%               | 5/31/2011        |
| NCM Catégorie de croissance du revenu F                  | <b>5.1%</b>  | 8.6%         | 13.5%       | 12.1%       | 13.9%      | 8.9%       | 9.2%               | 12/30/2005       |
| TD indicel américain F                                   | <b>15.0%</b> | 6.1%         | 18.6%       | 21.3%       | 15.3%      | 14.9%      | 7.1%               | 11/1/2000        |
| TD indicel canadien F                                    | <b>7.2%</b>  | 17.6%        | 25.8%       | 17.5%       | 15.1%      | 11.1%      | 7.0%               | 11/1/2000        |
| TD indicel international F                               | <b>11.3%</b> | 17.0%        | 15.9%       | 18.4%       | 11.0%      | 7.8%       | 4.2%               | 11/1/2000        |
| TD Indiciel NASDAQ - F                                   | <b>2.5%</b>  | 9.9%         | 17.7%       | 22.4%       | 12.8%      | 17.8%      | 7.6%               | 11/1/2000        |
| TD indicel obligations can F                             | <b>30.1%</b> | 1.0%         | 2.7%        | 3.6%        | -0.6%      | 1.5%       | 3.8%               | 11/1/2000        |
| TD obligations à court terme F                           | <b>12.5%</b> | 2.6%         | 4.6%        | 4.4%        | 1.4%       | 1.7%       | 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  |
|--------------------------------------|--------------|--------------|-------|-------|-------|--------|--------------------|-------------------|
| <b>Benchmark - Moderate Balanced</b> |              | —            | —     | —     | —     | —      | —                  | <b>12/31/2011</b> |
| FTSE Canada d'obligations crt terme  | <b>25.0%</b> | 2.1%         | 4.6%  | 4.0%  | 1.7%  | 1.9%   | 6.7%               | 12/31/1979        |
| FTSE Canada obligataire universel    | <b>37.5%</b> | 1.1%         | 2.9%  | 3.8%  | -0.5% | 1.8%   | 6.4%               | 12/31/1985        |
| Morningstar DM xNA NR CAD            | <b>15.0%</b> | 17.7%        | 16.6% | 18.5% | 10.9% | 8.1%   | 5.4%               | 5/1/2015          |
| S&P 500 RT CAD                       | <b>15.0%</b> | 5.8%         | 18.0% | 21.4% | 15.9% | 15.5%  | 9.1%               | 1/31/2002         |
| S&P/TSX composé RT CAD               | <b>7.5%</b>  | 17.6%        | 25.9% | 17.5% | 15.0% | 11.3%  | 9.3%               | 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 : 8/31/2025 10 premiers avoirs : 9.74% Autre : 90.26%

|                                         | Pondération portefeuille | Symbole     | Pays       | Secteur                       | Date du portefeuille | Pondération de l'indice |
|-----------------------------------------|--------------------------|-------------|------------|-------------------------------|----------------------|-------------------------|
| <b>Canada Housing Trust No.1 1.1%</b>   | <b>1.48%</b>             | —           | <b>CAN</b> | —                             | —                    | —                       |
| TD obligations à court terme F          | 1.38%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD Canadian Aggregate Bond Index ETF    | 0.10%                    | TDB         | CAN        | —                             | 8/31/2025            | —                       |
| <b>Microsoft Corp</b>                   | <b>1.30%</b>             | <b>MSFT</b> | <b>USA</b> | <b>Technologie</b>            | —                    | <b>4.56%</b>            |
| TD indiciel américain F                 | 0.57%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD U.S. Equity Index ETF                | 0.42%                    | TPU         | CAN        | —                             | 7/31/2025            | —                       |
| TD Indiciel NASDAQ - F                  | 0.21%                    | —           | —          | —                             | 12/31/2024           | —                       |
| NCM Cat mondiale de croiss du revenu F  | 0.10%                    | —           | —          | —                             | 7/31/2025            | —                       |
| <b>Apple Inc</b>                        | <b>1.26%</b>             | <b>AAPL</b> | <b>USA</b> | <b>Technologie</b>            | —                    | <b>4.43%</b>            |
| TD indiciel américain F                 | 0.69%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD U.S. Equity Index ETF                | 0.32%                    | TPU         | CAN        | —                             | 7/31/2025            | —                       |
| TD Indiciel NASDAQ - F                  | 0.25%                    | —           | —          | —                             | 12/31/2024           | —                       |
| <b>NVIDIA Corp</b>                      | <b>1.25%</b>             | <b>NVDA</b> | <b>USA</b> | <b>Technologie</b>            | —                    | <b>5.42%</b>            |
| TD indiciel américain F                 | 0.59%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD U.S. Equity Index ETF                | 0.44%                    | TPU         | CAN        | —                             | 7/31/2025            | —                       |
| TD Indiciel NASDAQ - F                  | 0.22%                    | —           | —          | —                             | 12/31/2024           | —                       |
| <b>Canada (Government of) 1.5%</b>      | <b>0.88%</b>             | —           | <b>CAN</b> | —                             | —                    | —                       |
| Lysander-Canso valeur d'oblig de soc F  | 0.61%                    | —           | —          | —                             | 6/30/2025            | —                       |
| TD Canadian Aggregate Bond Index ETF    | 0.27%                    | TDB         | CAN        | —                             | 8/31/2025            | —                       |
| <b>Canada (Government of) 0.5%</b>      | <b>0.80%</b>             | —           | <b>CAN</b> | —                             | —                    | —                       |
| Lysander-Canso valeur d'oblig de soc F  | 0.40%                    | —           | —          | —                             | 6/30/2025            | —                       |
| TD Canadian Aggregate Bond Index ETF    | 0.40%                    | TDB         | CAN        | —                             | 8/31/2025            | —                       |
| <b>Amazon.com Inc</b>                   | <b>0.77%</b>             | <b>AMZN</b> | <b>USA</b> | <b>Consommation cyclique</b>  | —                    | <b>2.79%</b>            |
| TD indiciel américain F                 | 0.38%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD U.S. Equity Index ETF                | 0.24%                    | TPU         | CAN        | —                             | 7/31/2025            | —                       |
| TD Indiciel NASDAQ - F                  | 0.15%                    | —           | —          | —                             | 12/31/2024           | —                       |
| <b>Canada Housing Trust No.1 3.7%</b>   | <b>0.69%</b>             | —           | <b>CAN</b> | —                             | —                    | —                       |
| TD obligations à court terme F          | 0.53%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD Canadian Aggregate Bond Index ETF    | 0.16%                    | TDB         | CAN        | —                             | 8/31/2025            | —                       |
| <b>Canada (Government of) 2%</b>        | <b>0.69%</b>             | —           | <b>CAN</b> | —                             | —                    | —                       |
| Lysander-Canso ttrs crt trm et tx var F | 0.53%                    | —           | —          | —                             | 6/30/2025            | —                       |
| TD Canadian Aggregate Bond Index ETF    | 0.16%                    | TDB         | CAN        | —                             | 8/31/2025            | —                       |
| Kipling Strategic Income M              | -0.01%                   | —           | CAN        | —                             | 7/31/2025            | —                       |
| <b>Meta Platforms Inc Class A</b>       | <b>0.60%</b>             | <b>META</b> | <b>USA</b> | <b>Communication Services</b> | —                    | <b>2.05%</b>            |
| TD indiciel américain F                 | 0.24%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD U.S. Equity Index ETF                | 0.18%                    | TPU         | CAN        | —                             | 7/31/2025            | —                       |
| NCM Cat mondiale de croiss du revenu F  | 0.10%                    | —           | —          | —                             | 7/31/2025            | —                       |
| TD Indiciel NASDAQ - F                  | 0.09%                    | —           | —          | —                             | 12/31/2024           | —                       |