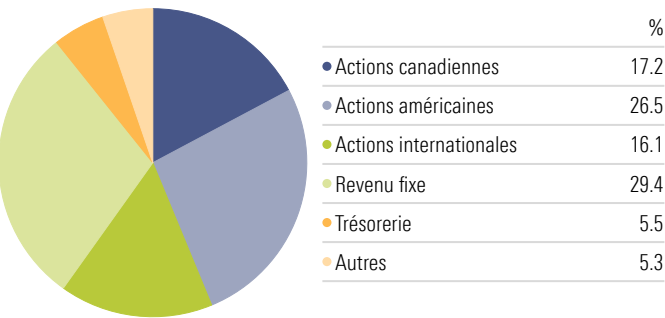




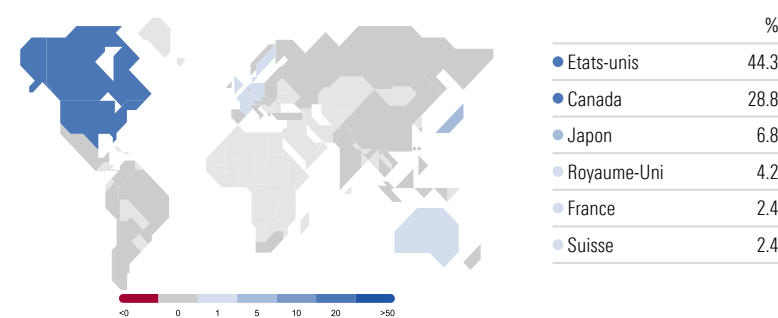
Tempo Axée sur la gestion passif Équilibré

Aperçu du portefeuille	Frais de gestion moyen 0.45%	Rendement du portefeuille 2.30%	Date de création 2/20/2012	Indice de référence Benchmark - Balanced
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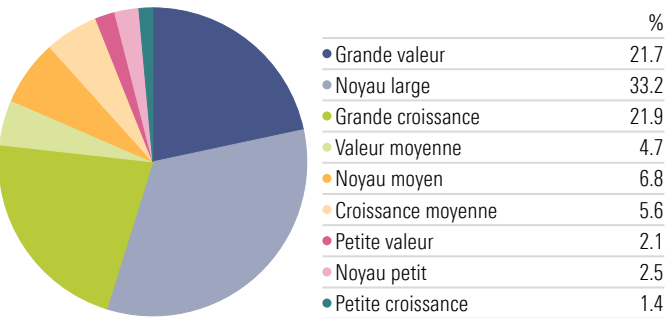
Répartition de l'actif



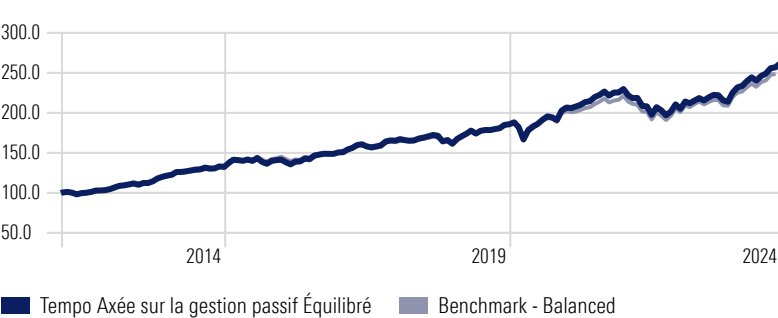
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	35.5%
Matériaux de base	5.5%
Consommation cyclique	8.4%
Services financiers	19.1%
Immobilier	2.5%
Sensible	47.2%
Services de communication	6.5%
Énergie	7.9%
Valeurs industrielles	13.0%
Technologie	19.9%
Défensif	17.2%
Consommation défensive	5.7%
Soins de la santé	8.9%
Services publics	2.6%

Géographique des actions

Amériques	73.2%
Canada	28.8%
Etats-unis	44.3%
Grande Europe	17.0%
Danemark	1.2%
France	2.4%
Allemagne	1.9%
Pays-Bas	1.5%
Suisse	2.4%
Royaume-Uni	4.2%
Grande Asie	9.8%
Australie	1.9%
Japon	6.8%
Région Emergente	0.4%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	1.9%	—
3 Mois	5.1%	—
6 Mois	7.1%	—
1 an	21.4%	—
3 ans	5.7%	—
5 ans	7.8%	—
10 ans	7.2%	—
Depuis la création	7.9%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	12.9%	—
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%
2015	6.9%	9.3%

Répartition du revenu fixe

Gouvernement	49.1%
Municipalités	0.0%
Entreprises	31.3%
Titres titrisés	8.0%
Trésorerie et équivalents	11.6%

Statistiques sur le revenu fixe

Durée effective moyenne	7.1
Échéance effective moyenne	9.7
Coupon moyen	3.6%
Qualité du crédit moyenne	A

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	6.4%	—	—	-1.7%
3 ans	9.0%	—	—	-14.3%
5 ans	9.5%	—	—	-14.3%

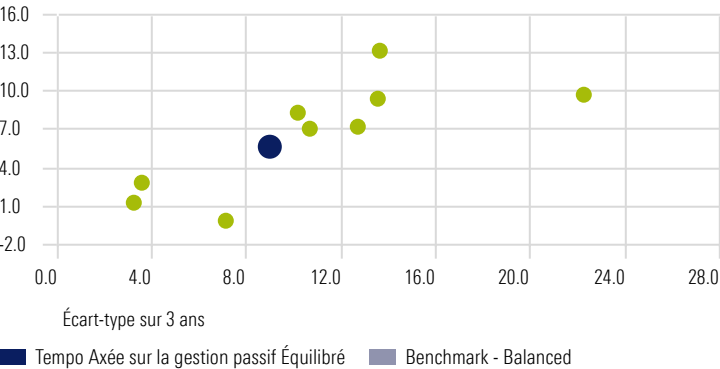
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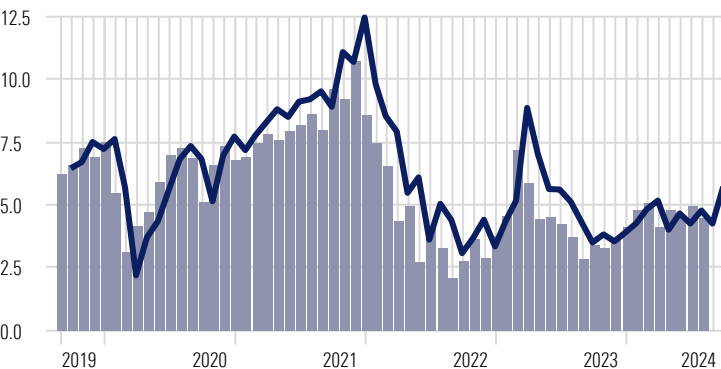
Tempo Axée sur la gestion passif Équilibré

Aperçu du portefeuille	Frais de gestion moyen 0.45%	Rendement du portefeuille 2.30%	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	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 132,979	\$ 183,333	Canada	85.7%	97.7%
Multiples de valorisati			États-Unis	7.7%	1.0%
Cours/Valeur comptable	2.6	3.3	Qualité de crédit		
Cours/Flux monétaire	12.2	15.3	AAA	44.1%	41.8%
Cours/Bénéfice	20.5	22.9	AA	24.2%	32.9%
Cours/Ventes	2.0	2.4	A	13.2%	14.1%
Ratios financiers			BBB	12.8%	10.9%
Marge nette	17.5%	18.8%	BB	3.0%	0.0%
RDA	9.8%	12.6%	B	1.2%	0.0%
RCP	23.6%	28.4%	En dessous de B	0.9%	0.0%
ROIC	17.4%	22.2%	Non noté	0.7%	0.3%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.0%	—
Écart-type perte	5.1%	—
Ratio de Sharpe	-0.01	—
Ratio de Sortino	-0.02	—
Meilleur mois	5.3%	—
Pire mois	-5.0%	—
Perte max.	-14.3%	—

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	9.5%	—
Écart-type perte	6.8%	—
Ratio de Sharpe	0.33	—
Ratio de Sortino	0.47	—
Meilleur mois	6.8%	—
Pire mois	-8.4%	—
Perte max.	-14.3%	—

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%	2.04%
TD indicel américain F	18.6%	Moyen	Canada - Action américaine	0.15%	0.17%	0.79%
TD indicel international F	15.0%	Moyen	Canada - International Equity	0.25%	0.29%	2.21%
TD indicel canadien F	12.8%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.35%
Lysander-Canso valeur d'oblig de soc F	9.9%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	5.01%
TD obligations à court terme F	7.4%	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.59%	2.70%
NCM Catégorie de croissance du revenu F	5.1%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.68%
NCM Cat mondiale de croiss du revenu F	5.0%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.49%
TD Indiciel NASDAQ - F	5.0%	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.42%

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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%	—	—	—	—	—	10	2
3 ans	9.0%	—	—	—	—	—	22	14
5 ans	9.5%	—	—	—	—	—	40	20
10 ans	7.8%	—	—	—	—	—	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		12.9	21.4	5.7	7.8	7.2	7.9	2/20/2012
Lysander-Canso valeur d'oblig de soc F	9.9%	5.9%	9.5%	2.9%	8.4%	6.1%	6.7%	12/23/2011
NCM Cat mondiale de croiss du revenu F	5.0%	15.4%	25.7%	8.4%	10.3%	9.3%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	5.1%	15.3%	20.8%	7.1%	10.6%	6.8%	9.0%	12/30/2005
TD indicel américain F	18.6%	24.3%	35.6%	13.2%	16.0%	14.7%	6.7%	11/1/2000
TD indicel canadien F	12.8%	17.1%	26.3%	9.4%	11.0%	8.0%	6.4%	11/1/2000
TD indicel international F	15.0%	15.6%	24.2%	7.3%	8.3%	7.3%	3.8%	11/1/2000
TD Indiciel NASDAQ - F	5.0%	18.4%	34.8%	9.7%	19.6%	16.4%	7.2%	11/1/2000
TD indicel obligations can F	19.8%	4.1%	12.4%	-0.2%	0.5%	1.8%	3.9%	11/1/2000
TD obligations à court terme F	7.4%	4.9%	9.1%	1.3%	1.7%	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		—	—	—	—	—	—	12/31/2011
FTSE Canada d'obligations crt terme	20.0%	3.7%	7.5%	1.2%	1.7%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	27.5%	2.3%	7.9%	-1.2%	0.1%	2.0%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	20.0%	15.4%	24.4%	6.8%	8.4%	7.7%	5.0%	5/1/2015
S&P 500 RT CAD	22.5%	25.1%	36.2%	14.3%	16.4%	15.4%	8.8%	1/31/2002
S&P/TSX composé RT CAD	10.0%	17.2%	26.7%	9.5%	10.9%	8.2%	9.1%	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 : 9/30/2024 10 premiers avoirs : 14.72% Autre : 85.28%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Other Assets	4.59%	—	—	—	—	—
TD obligations à court terme F	4.59%	—	—	—	6/30/2024	—
Microsoft Corp	1.81%	MSFT	USA	Technologie	—	4.32%
TD indicel américain F	0.83%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.43%	TPU	CAN	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.43%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.12%	—	—	—	8/31/2024	—
Apple Inc	1.67%	AAPL	USA	Technologie	—	4.83%
TD indicel américain F	0.78%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.47%	TPU	CAN	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.42%	—	—	—	6/30/2024	—
NVIDIA Corp	1.55%	NVDA	USA	Technologie	—	4.25%
TD indicel américain F	0.75%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.40%	TPU	CAN	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.39%	—	—	—	6/30/2024	—
Canada (Government of) 0.5%	1.18%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	0.97%	—	—	—	7/31/2024	—
TD Canadian Aggregate Bond Index ETF	0.21%	TDB	CAN	—	8/31/2024	—
Royal Bank of Canada	1.01%	RY	CAN	Services financiers	—	0.25%
TD indicel canadien F	0.51%	—	—	—	6/30/2024	—
TD Canadian Equity Index ETF	0.34%	TTP	CAN	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.16%	—	—	—	8/31/2024	—
Amazon.com Inc	0.94%	AMZN	USA	Consommation cyclique	—	2.48%
TD indicel américain F	0.45%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.26%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	8/31/2024	—
Meta Platforms Inc Class A	0.76%	META	USA	Communication Services	—	1.79%
TD indicel américain F	0.28%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.23%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.09%	—	—	—	8/31/2024	—
Alphabet Inc Class A	0.63%	GOOGL	USA	Communication Services	—	1.39%
TD indicel américain F	0.27%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.14%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.08%	—	—	—	8/31/2024	—
Broadcom Inc	0.58%	AVGO	USA	Technologie	—	1.09%
TD Indiciel NASDAQ - F	0.25%	—	—	—	6/30/2024	—
TD indicel américain F	0.19%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.04%	—	—	—	8/31/2024	—