



Tempo Axée sur la gestion passif Équilibré

Aperçu du portefeuille

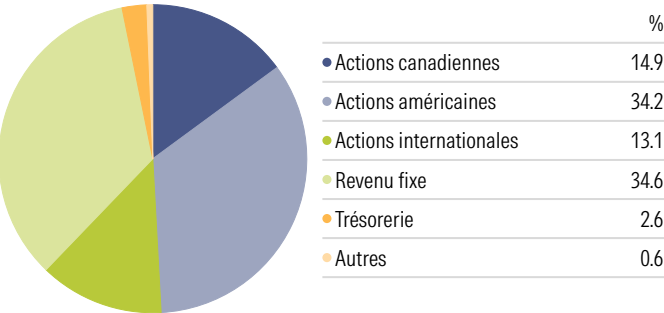
Frais de gestion moyen
0.43%

Rendement du portefeuille
2.09%

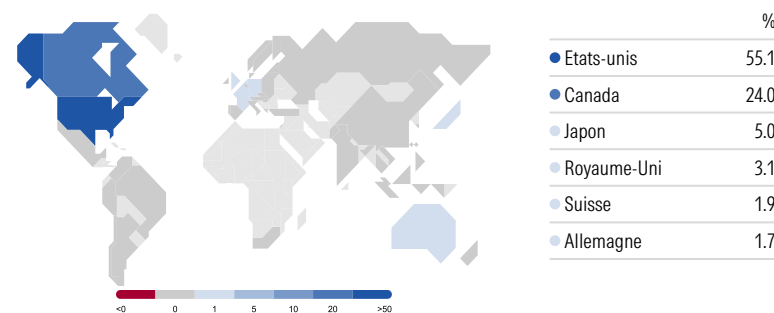
Date de création
2/20/2012

Indice de référence
Benchmark - Balanced

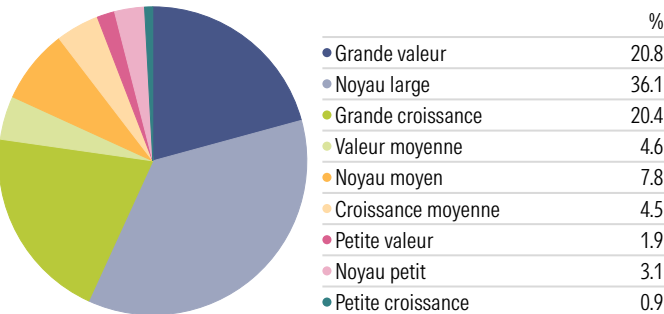
Répartition de l'actif



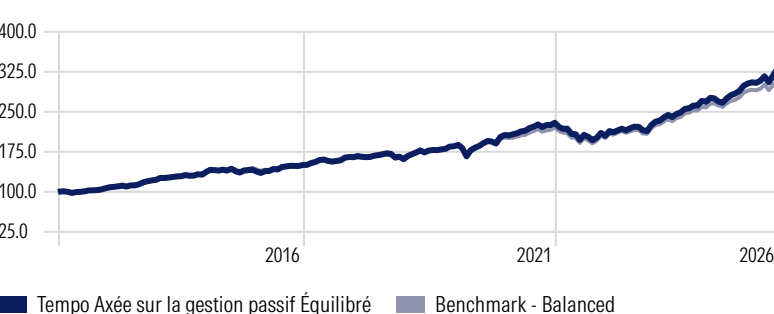
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	32.6%	Amériques	79.1%
Matériaux de base	5.8%	Canada	24.0%
Consommation cyclique	8.0%	Etats-unis	55.1%
Services financiers	16.8%	Grande Europe	13.3%
Immobilier	2.0%	Danemark	0.5%
Sensible	52.9%	France	1.7%
Services de communication	8.1%	Allemagne	1.7%
Énergie	7.1%	Pays-Bas	1.3%
Valeurs industrielles	12.0%	Suisse	1.9%
Technologie	25.7%	Royaume-Uni	3.1%
Défensif	14.5%	Grande Asie	7.6%
Consommation défensive	5.4%	Australie	1.3%
Soins de la santé	6.7%	Japon	5.0%
Services publics	2.4%	Région Emergente	0.4%

Géographique des actions

Rendements annualisés

Rendements par année civile

	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	3.9%	3.1%	Cumul annuel	8.5%	6.5%
3 Mois	4.3%	2.7%	2025	13.2%	12.3%
6 Mois	8.2%	6.1%	2024	16.0%	14.7%
1 an	19.8%	16.1%	2023	13.0%	12.0%
3 ans	15.3%	13.6%	2022	-10.7%	-9.0%
5 ans	9.0%	8.3%	2021	11.2%	9.3%
10 ans	8.7%	7.9%	2020	11.2%	9.5%
Depuis la création	8.7%	8.3%	2019	15.0%	13.5%
			2018	-2.3%	-0.4%
			2017	9.7%	8.1%

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

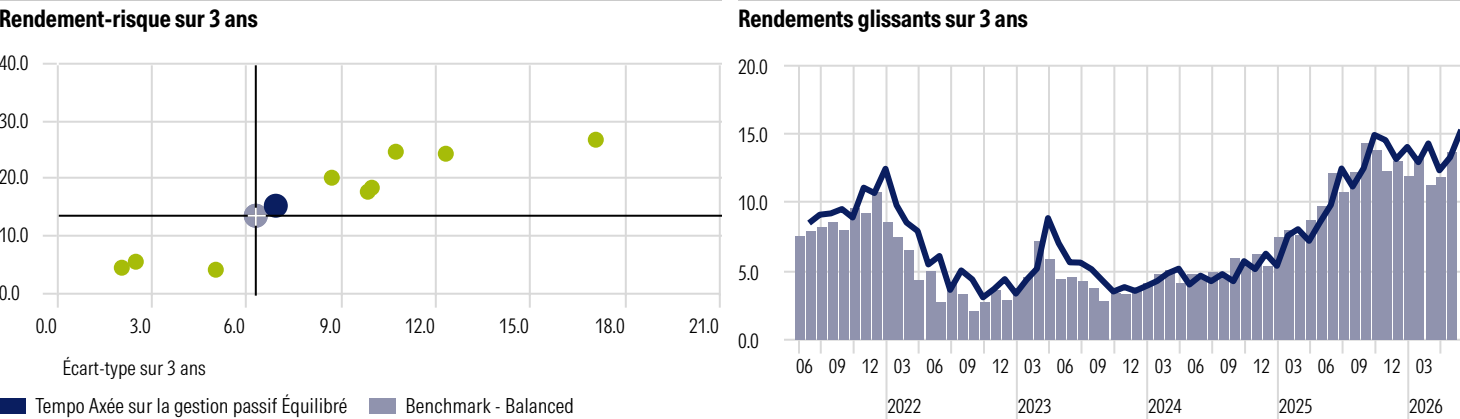
				Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
Gouvernement	47.5%	Durée effective moyenne	—				
Municipalités	0.0%	Échéance effective moyenne	—				
Entreprises	44.0%	Coupon moyen	3.6%	1 an	7.2%	101.2%	-3.6%
Titres titrisés	5.1%	Qualité du crédit moyenne	AA	3 ans	6.9%	109.4%	-3.8%
Trésorerie et équivalents	3.5%			5 ans	8.3%	106.8%	-14.3%

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Tempo Axée sur la gestion passif Équilibré

Aperçu du portefeuille	Frais de gestion moyen 0.43%	Rendement du portefeuille 2.09%	Date de création 2/20/2012	Indice de référence Benchmark - Balanced
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Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	6.9%	6.3%	Écart-type	8.3%	7.7%
Cap. bours. moy. (M)	\$ 258,197	\$ 278,985	Canada	90.3%	97.4%	Écart-type perte	4.1%	4.1%	Écart-type perte	4.9%	4.6%
Multiples de valorisation			États-Unis	4.8%	1.7%	Ratio de Sharpe	0.89	0.79	Ratio de Sharpe	0.21	0.16
Cours/Valeur comptable	3.6	3.9	Qualité de crédit			Ratio de Sortino	1.44	1.24	Ratio de Sortino	0.29	0.22
Cours/Flux monétaire	15.2	17.3	AAA	40.3%	43.9%	Meilleur mois	5.3%	5.1%	Meilleur mois	5.3%	5.1%
Cours/Bénéfice	23.4	24.4	AA	19.2%	30.9%	Pire mois	-3.6%	-3.4%	Pire mois	-5.0%	-4.6%
Cours/Ventes	2.8	3.0	A	14.8%	13.8%	Perte max.	-3.8%	-3.4%	Perte max.	-14.3%	-13.5%
Ratios financiers			BBB	18.5%	10.6%						
Marge nette	22.3%	22.5%	BB	0.2%	0.0%						
RDA	13.0%	14.8%	B	1.5%	0.0%						
RCP	27.2%	30.6%	En dessous de B	0.3%	0.0%						
ROIC	22.3%	25.4%	Non noté	5.3%	0.8%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	26.2%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.73%
TD indiciel d'obligations canadiennes F	16.6%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.58%
TD indiciel international - F	11.3%	Moyen	Canada - International Equity	0.25%	0.28%	2.03%
TD indiciel canadien - F	10.8%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.63%
Lysander-Canso valeur d'obli de soc F	9.5%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.91%
TD d'obligations à court terme - F	8.5%	Bas	Canada - Produits de taux Canadiens de CT	0.35%	0.54%	3.40%
TD Indiciel NASDAQ - F	5.8%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.35%
NCM Cat mondiale de croiss du revenu F	5.1%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.94%
NCM Catégorie de croissance du revenu F	4.8%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.87%

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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	7.2%	2.43	1.07	99.17	3.30	1.12	10	2
3 ans	6.9%	1.05	1.06	99.02	1.40	1.18	26	10
5 ans	8.3%	0.58	1.05	99.12	0.54	1.24	39	21
10 ans	7.9%	0.43	1.09	98.95	0.53	1.61	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 passif Équilibré		8.5	19.8	15.3	9.0	8.7	8.7	2/20/2012
TD indiciel américain F	26.2%	11.8%	30.1%	24.4%	16.6%	15.6%	7.6%	11/1/2000
TD indiciel d'obligations canadiennes F	16.6%	1.6%	2.7%	4.0%	0.7%	1.4%	3.8%	11/1/2000
TD indiciel international - F	11.3%	10.0%	23.4%	18.5%	11.3%	9.5%	4.7%	11/1/2000
TD indiciel canadien F	10.8%	10.6%	36.0%	24.6%	15.3%	12.4%	7.7%	11/1/2000
Lysander-Canso valeur d'oblig de soc F	9.5%	1.4%	3.4%	5.6%	3.7%	6.0%	6.3%	12/23/2011
TD obligations à court terme F	8.5%	1.1%	3.0%	4.6%	1.8%	1.7%	2.6%	11/1/2004
TD Indiciel NASDAQ - F	5.8%	18.9%	39.2%	26.6%	15.7%	19.1%	8.4%	11/1/2000
NCM Cat mondiale de croiss du revenu F	5.1%	12.8%	23.2%	17.9%	11.5%	10.1%	10.2%	5/31/2011
NCM Catégorie de croissance du revenu F	4.8%	12.4%	34.1%	20.2%	12.3%	10.5%	10.0%	12/30/2005

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		6.5	16.1	13.6	8.3	7.9	8.4	12/31/2011
FTSE Canada obligataire universel	27.5%	1.7%	3.0%	4.3%	0.9%	1.8%	6.4%	12/31/1985
S&P 500 RT CAD	22.5%	11.8%	30.0%	24.2%	17.2%	16.2%	9.5%	1/31/2002
FTSE Canada d'obligations crt terme	20.0%	1.1%	3.0%	4.8%	2.1%	2.1%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	20.0%	10.3%	24.1%	18.9%	11.3%	9.7%	5.8%	5/1/2015
S&P/TSX composé RT CAD	10.0%	10.6%	36.1%	24.6%	15.3%	12.5%	9.5%	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 : 5/31/2026 10 premiers avoirs : 13.88% Autre : 86.12%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	2.48%	NVDA	USA	Technologie	—	5.42%
TD indiciel américain F	1.13%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.81%	TPU	CAN	—	5/31/2026	—
TD indiciel Nasdaq® - F	0.53%	—	—	—	12/31/2025	—
Apple Inc	2.23%	AAPL	USA	Technologie	—	5.09%
TD indiciel américain F	1.02%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.73%	TPU	CAN	—	5/31/2026	—
TD indiciel Nasdaq® - F	0.47%	—	—	—	12/31/2025	—
Microsoft Corp	1.98%	MSFT	USA	Technologie	—	3.53%
TD indiciel américain F	0.92%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.54%	TPU	CAN	—	5/31/2026	—
TD indiciel Nasdaq® - F	0.42%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.09%	—	—	—	4/30/2026	—
Amazon.com Inc	1.29%	AMZN	USA	Consommation cyclique	—	2.91%
TD indiciel américain F	0.57%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.43%	TPU	CAN	—	5/31/2026	—
TD indiciel Nasdaq® - F	0.29%	—	—	—	12/31/2025	—
Alphabet Inc Class A	1.21%	GOOGL	USA	Communication Services	—	2.46%
TD indiciel américain F	0.47%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	5/31/2026	—
TD indiciel Nasdaq® - F	0.21%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.16%	—	—	—	4/30/2026	—
Broadcom Inc	1.12%	AVGO	USA	Technologie	—	2.23%
TD indiciel américain F	0.42%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	5/31/2026	—
TD indiciel Nasdaq® - F	0.19%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.17%	—	—	—	4/30/2026	—
Alphabet Inc Class C	0.93%	GOOG	USA	Communication Services	—	1.94%
TD indiciel américain F	0.41%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	5/31/2026	—
TD indiciel Nasdaq® - F	0.20%	—	—	—	12/31/2025	—
Royal Bank of Canada	0.92%	RY	CAN	Services financiers	—	0.30%
TD indiciel canadien F	0.44%	—	—	—	12/31/2025	—
TD Canadian Equity Index ETF	0.35%	TTP	CAN	—	5/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.13%	—	—	—	4/30/2026	—
Meta Platforms Inc Class A	0.87%	META	USA	Communication Services	—	1.54%
TD indiciel américain F	0.37%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	5/31/2026	—
TD indiciel Nasdaq® - F	0.23%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.04%	—	—	—	4/30/2026	—
Canada Housing Trust No.1	0.87%	—	CAN	—	—	—
TD d'obligations à court terme - F	0.76%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.11%	TDB	CAN	—	5/31/2026	—