



Tempo Axée sur la gestion passif Conservateur

Aperçu du portefeuille

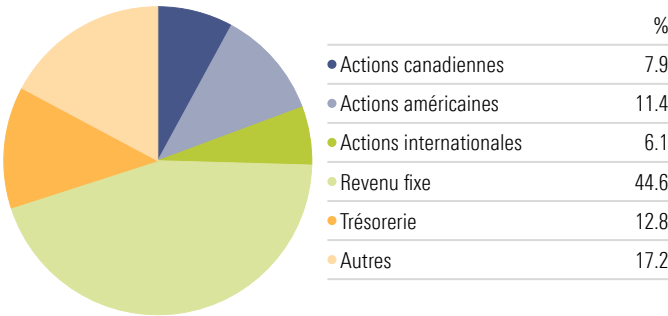
Frais de gestion moyen
0.49%

Rendement du portefeuille
2.50%

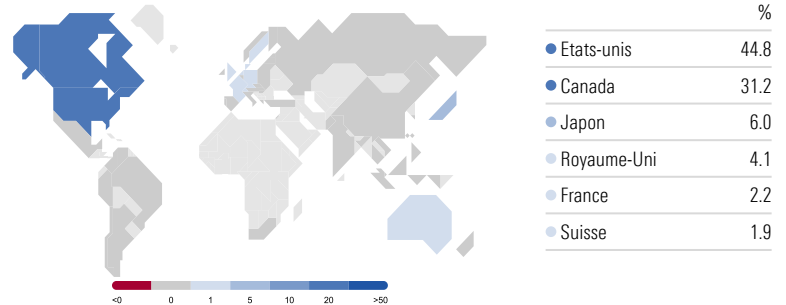
Date de création
2/20/2012

Indice de référence
Benchmark - Conservatoire

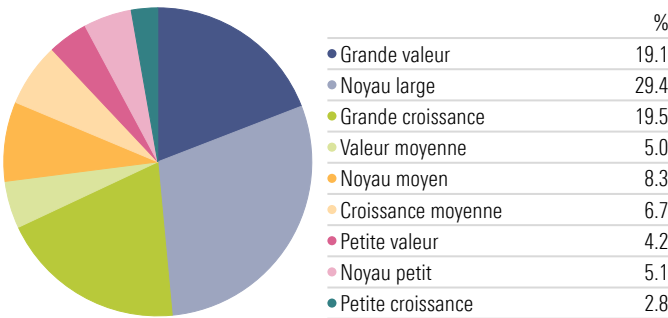
Répartition de l'actif



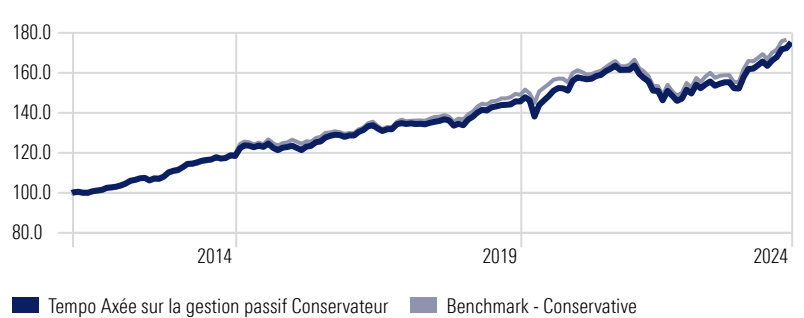
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	36.5%	Géographique des actions	
Matériaux de base	4.7%	Amériques	76.0%
Consommation cyclique	7.9%	Canada	31.2%
Services financiers	20.6%	Etats-unis	44.8%
Immobilier	3.3%	Grande Europe	15.5%
Sensible	45.9%	Danemark	1.6%
Services de communication	5.6%	France	2.2%
Énergie	8.7%	Allemagne	1.5%
Valeurs industrielles	15.0%	Pays-Bas	1.2%
Technologie	16.6%	Suisse	1.9%
Défensif	17.6%	Royaume-Uni	4.1%
Consommation défensive	5.4%	Grande Asie	8.5%
Soins de la santé	9.7%	Australie	1.5%
Services publics	2.5%	Japon	6.0%
		Région Emergente	0.5%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	1.7%	—
3 Mois	4.3%	—
6 Mois	5.8%	—
1 an	15.0%	—
3 ans	2.8%	—
5 ans	4.0%	—
10 ans	4.1%	—
Depuis la création	4.5%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	8.2%	—
2023	8.2%	8.7%
2022	-8.5%	-8.4%
2021	3.7%	3.3%
2020	8.2%	8.2%
2019	8.9%	9.0%
2018	-0.5%	0.6%
2017	4.4%	4.5%
2016	4.2%	2.7%
2015	4.3%	6.0%

Répartition du revenu fixe

		Statistiques sur le revenu fixe	
Gouvernement	49.7%	Durée effective moyenne	6.5
Municipalités	0.0%	Échéance effective moyenne	8.9
Entreprises	26.3%	Coupon moyen	3.4%
Titres titrisés	4.1%	Qualité du crédit moyenne	A
Trésorerie et équivalents	20.0%		

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	4.7%	—	—	-1.3%
3 ans	6.1%	—	—	-10.7%
5 ans	6.1%	—	—	-10.7%

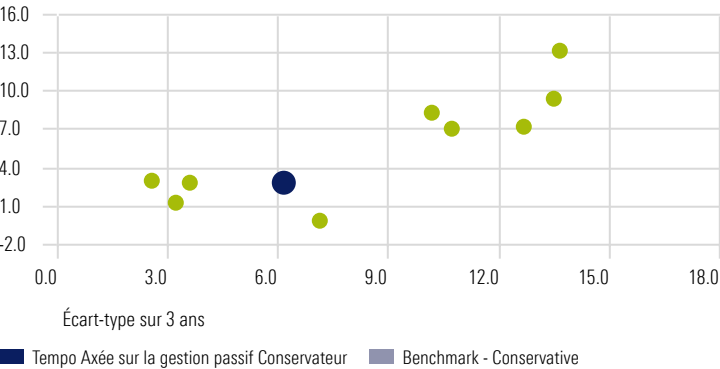
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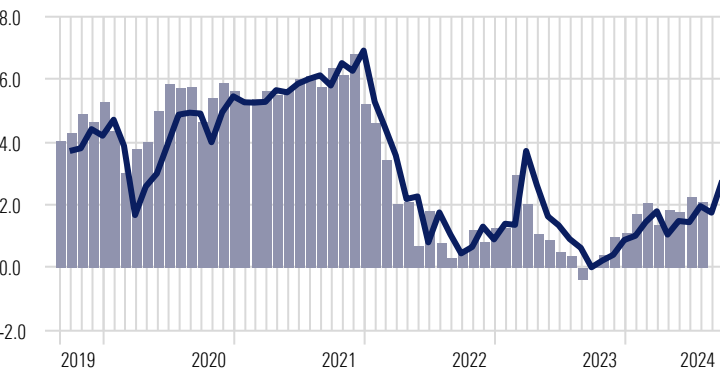
Tempo Axée sur la gestion passif Conservateur

Aperçu du portefeuille	Frais de gestion moyen 0.49%	Rendement du portefeuille 2.50%	Date de création 2/20/2012	Indice de référence Benchmark - Conservative
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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)	\$ 93,717	\$ 183,333	Canada	88.6%	97.7%
Multiples de valorisati			États-Unis	6.5%	1.0%
Cours/Valeur comptable	2.6	3.3	Qualité de crédit		
Cours/Flux monétaire	12.0	15.3	AAA	43.6%	41.8%
Cours/Bénéfice	19.9	22.9	AA	27.5%	32.9%
Cours/Ventes	1.8	2.4	A	14.0%	14.1%
Ratios financiers			BBB	11.7%	10.9%
Marge nette	17.6%	18.8%	BB	1.8%	0.0%
RDA	9.4%	12.6%	B	0.5%	0.0%
RCP	23.7%	28.4%	En dessous de B	0.5%	0.0%
ROIC	17.0%	22.2%	Non noté	0.4%	0.3%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	6.1%	—
Écart-type perte	3.1%	—
Ratio de Sharpe	-0.30	—
Ratio de Sortino	-0.39	—
Meilleur mois	3.7%	—
Pire mois	-3.2%	—
Perte max.	-10.7%	—

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	6.1%	—
Écart-type perte	4.4%	—
Ratio de Sharpe	0.09	—
Ratio de Sortino	0.12	—
Meilleur mois	4.2%	—
Pire mois	-5.5%	—
Perte max.	-10.7%	—

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel obligations can F	34.8%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	2.04%
TD obligations à court terme F	26.9%	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.59%	2.70%
TD indicel américain F	8.6%	Moyen	Canada - Action américaine	0.15%	0.17%	0.79%
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 indicel international F	5.0%	Moyen	Canada - International Equity	0.25%	0.29%	2.21%
Lysander-Canso ttrs crt trm et tx var F	5.0%	Bas	Canada - Produits de taux Canadiens de CT	0.55%	0.67%	3.15%
Lysander-Canso valeur d'oblig de soc F	5.0%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	5.01%
TD indicel canadien F	3.1%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.35%

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Tempo Axée sur la gestion passif Conservateur

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	4.7%	—	—	—	—	—	10	2
3 ans	6.1%	—	—	—	—	—	22	14
5 ans	6.1%	—	—	—	—	—	38	22
10 ans	4.9%	—	—	—	—	—	77	43

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 Conservateur		8.2	15.0	2.8	4.0	4.1	4.5	2/20/2012
Lysander-Canso ttrs crt trm et tx var F	5.0%	5.7%	9.2%	3.0%	3.6%	2.8%	2.8%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	5.0%	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	8.6%	24.3%	35.6%	13.2%	16.0%	14.7%	6.7%	11/1/2000
TD indicel canadien F	3.1%	17.1%	26.3%	9.4%	11.0%	8.0%	6.4%	11/1/2000
TD indicel international F	5.0%	15.6%	24.2%	7.3%	8.3%	7.3%	3.8%	11/1/2000
TD indicel obligations can F	34.8%	4.1%	12.4%	-0.2%	0.5%	1.8%	3.9%	11/1/2000
TD obligations à court terme F	26.9%	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 - Conservative		—	—	—	—	—	—	12/31/2011
FTSE Canada d'obligations crt terme	35.0%	3.7%	7.5%	1.2%	1.7%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	40.0%	2.3%	7.9%	-1.2%	0.1%	2.0%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	10.0%	15.4%	24.4%	6.8%	8.4%	7.7%	5.0%	5/1/2015
S&P 500 RT CAD	10.0%	25.1%	36.2%	14.3%	16.4%	15.4%	8.8%	1/31/2002
S&P/TSX composé RT CAD	5.0%	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 Conservateur



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2024 10 premiers avoirs : 22.36% Autre : 77.64%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Other Assets	16.62%	—	—	—	—	—
TD Short Term Bond - F	16.62%	—	—	—	6/30/2024	—
Canada (Government of) 0.5%	0.86%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	0.49%	—	—	—	7/31/2024	—
TD Canadian Aggregate Bond Index ETF	0.37%	TDB	CAN	—	8/31/2024	—
Canada (Government of) 0.5%	0.73%	—	CAN	—	—	—
TD Canadian Aggregate Bond Index ETF	0.73%	TDB	CAN	—	8/31/2024	—
Lysander-Canso Corporate Value Bond F	0.00%	—	—	—	7/31/2024	—
Microsoft Corp	0.70%	MSFT	USA	Technologie	—	4.32%
TD US Index F	0.38%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	8/31/2024	—
NCM Global Income Growth Class Series F	0.12%	—	—	—	8/31/2024	—
Canada (Government of) 0.25%	0.64%	—	CAN	—	—	—
TD Canadian Aggregate Bond Index ETF	0.53%	TDB	CAN	—	8/31/2024	—
Lysander-Canso Corporate Value Bond F	0.11%	—	—	—	7/31/2024	—
Apple Inc	0.58%	AAPL	USA	Technologie	—	4.83%
TD US Index F	0.36%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	8/31/2024	—
Canada (Government of) 2%	0.57%	—	CAN	—	—	—
Lysander-Canso Short Term & Fltng Rate F	0.33%	—	—	—	7/31/2024	—
TD Canadian Aggregate Bond Index ETF	0.24%	TDB	CAN	—	8/31/2024	—
Canada (Government of) 1.5%	0.56%	—	CAN	—	—	—
TD Canadian Aggregate Bond Index ETF	0.56%	TDB	CAN	—	8/31/2024	—
Canada (Government of) 3%	0.56%	—	CAN	—	—	—
TD Canadian Aggregate Bond Index ETF	0.56%	TDB	CAN	—	8/31/2024	—
NVIDIA Corp	0.53%	NVDA	USA	Technologie	—	4.25%
TD US Index F	0.35%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	8/31/2024	—