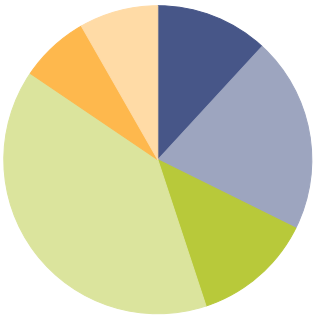
Tempo Axée sur la gestion passif Modéré Équilibré

Aperçu du portefeuille

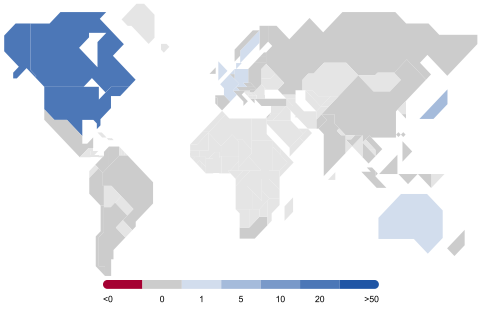
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.45%	2.30%	2/20/2012	Benchmark - Moderate Balanced

Répartition de l'actif



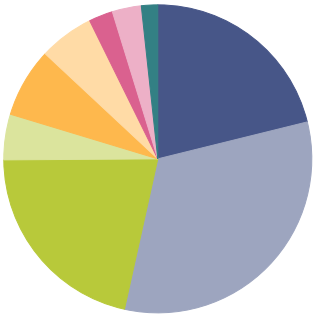
	%
Actions canadiennes	11.8
Actions américaines	20.5
Actions internationales	12.6
Revenu fixe	39.5
Trésorerie	7.3
Autres	8.3

Exposition aux actions par pays



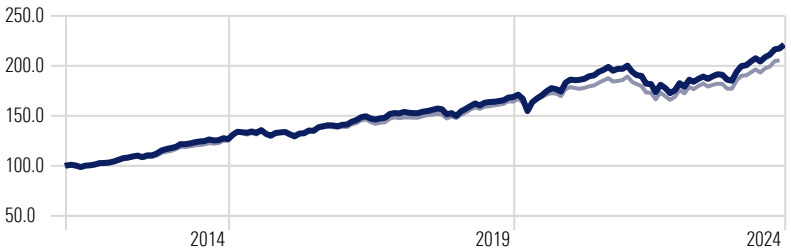
	%
Etats-unis	45.6
Canada	26.4
Japon	7.1
Royaume-Uni	4.4
France	2.5
Suisse	2.4

Style d'investissement en actions



	%
Grande valeur	21.1
Noyau large	32.3
Grande croissance	21.4
Valeur moyenne	4.8
Noyau moyen	7.3
Croissance moyenne	5.8
Petite valeur	2.5
Noyau petit	3.1
Petite croissance	1.7

Performance



Tempo Axée sur la gestion passif Modéré Équilibré — Benchmark - Moderate Balanced

Sectorielle des actions

Cyclique	**35.3%**
Matériaux de base	5.1%
Consommation cyclique	8.4%
Services financiers	19.1%
Immobilier	2.7%
Sensible	**46.7%**
Services de communication	6.3%
Énergie	7.7%
Valeurs industrielles	13.5%
Technologie	19.3%
Défensif	**17.9%**
Consommation défensive	5.8%
Soins de la santé	9.5%
Services publics	2.6%

Géographique des actions

Amériques	**72.0%**
Canada	26.4%
Etats-unis	45.6%
Grande Europe	**17.9%**
Danemark	1.4%
France	2.5%
Allemagne	2.0%
Pays-Bas	1.5%
Suisse	2.4%
Royaume-Uni	4.4%
Grande Asie	**10.2%**
Australie	1.9%
Japon	7.1%
Région Emergente	**0.4%**

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	1.8%	—
3 Mois	4.8%	—
6 Mois	6.5%	—
1 an	18.8%	—
3 ans	4.3%	—
5 ans	6.1%	—
10 ans	5.8%	—
Depuis la création	6.5%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	10.7%	—
2023	11.5%	10.2%
2022	-10.5%	-8.9%
2021	7.4%	5.9%
2020	10.3%	8.9%
2019	12.5%	11.1%
2018	-1.6%	0.1%
2017	8.1%	6.2%
2016	5.3%	3.3%
2015	5.6%	7.4%

Répartition du revenu fixe

Gouvernement	52.8%
Municipalités	0.0%
Entreprises	29.7%
Titres titrisés	5.0%
Trésorerie et équivalents	12.5%

Statistiques sur le revenu fixe

Durée effective moyenne	6.5
Échéance effective moyenne	8.8
Coupon moyen	3.4%
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	5.8%	—	—	-1.6%
3 ans	8.0%	—	—	-13.7%
5 ans	8.3%	—	—	-13.7%

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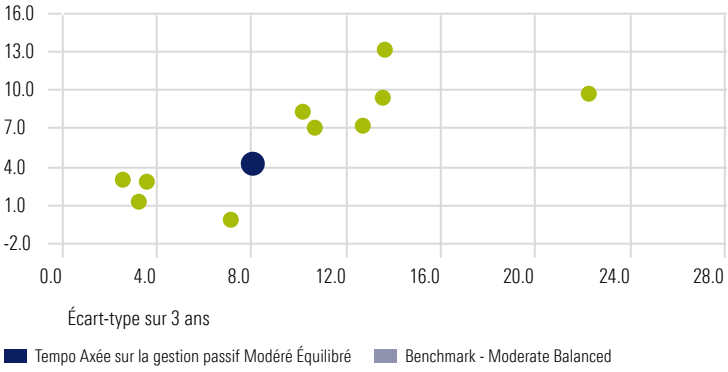
Tempo Axée sur la gestion passif Modéré Équilibré

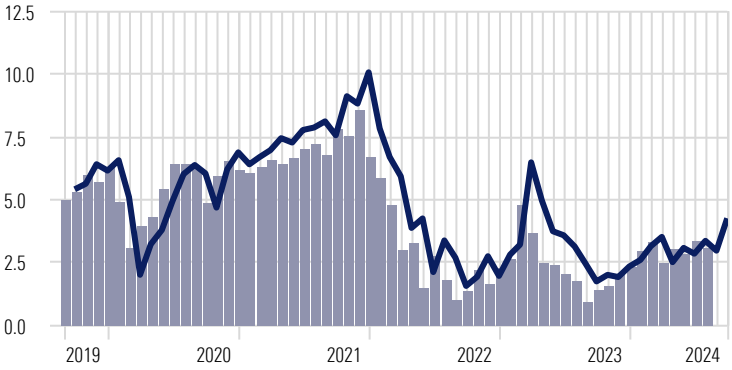
Aperçu du portefeuille

Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.45%	2.30%	2/20/2012	Benchmark - Moderate Balanced

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark
Taille		
Cap. bours. moy. (M)	$ 125,949	$ 183,333
Multiples de valorisati		
Cours/Valeur comptable	2.6	3.3
Cours/Flux monétaire	12.3	15.3
Cours/Bénéfice	20.3	22.9
Cours/Ventes	1.9	2.4
Ratios financiers		
Marge nette	17.6%	18.8%
RDA	9.9%	12.6%
RCP	23.9%	28.4%
ROIC	17.6%	22.2%

Revenu fixe	Portefeuille	Benchmark
Géographie		
Canada	87.5%	97.7%
États-Unis	7.1%	1.0%
Qualité de crédit		
AAA	43.3%	41.8%
AA	27.1%	32.9%
A	14.1%	14.1%
BBB	12.0%	10.9%
BB	2.0%	0.0%
B	0.6%	0.0%
En dessous de B	0.6%	0.0%
Non noté	0.4%	0.3%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	8.0%	—
Écart-type perte	4.7%	—
Ratio de Sharpe	-0.13	—
Ratio de Sortino	-0.18	—
Meilleur mois	4.8%	—
Pire mois	-4.4%	—
Perte max.	-13.7%	—

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	8.3%	—
Écart-type perte	6.1%	—
Ratio de Sharpe	0.23	—
Ratio de Sortino	0.32	—
Meilleur mois	5.6%	—
Pire mois	-7.5%	—
Perte max.	-13.7%	—

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel obligations can F	**29.7%**	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	2.04%
TD indiciel américain F	**15.1%**	Moyen	Canada - Action américaine	0.15%	0.17%	0.79%
TD obligations à court terme F	**12.4%**	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.59%	2.70%
TD indiciel international F	**11.5%**	Moyen	Canada - International Equity	0.25%	0.29%	2.21%
TD indiciel canadien F	**7.2%**	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.35%
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%
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 Indiciel NASDAQ - F	**2.5%**	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.42%

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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	5.8%	—	—	—	—	—	10	2
3 ans	8.0%	—	—	—	—	—	20	16
5 ans	8.3%	—	—	—	—	—	38	22
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
Tempo Axée sur la gestion passif Modéré Équilibré		**10.7**	**18.8**	**4.3**	**6.1**	**5.8**	**6.5**	**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 indiciel américain F	**15.1%**	24.3%	35.6%	13.2%	16.0%	14.7%	6.7%	11/1/2000
TD indiciel canadien F	**7.2%**	17.1%	26.3%	9.4%	11.0%	8.0%	6.4%	11/1/2000
TD indiciel international F	**11.5%**	15.6%	24.2%	7.3%	8.3%	7.3%	3.8%	11/1/2000
TD Indiciel NASDAQ - F	**2.5%**	18.4%	34.8%	9.7%	19.6%	16.4%	7.2%	11/1/2000
TD indiciel obligations can F	**29.7%**	4.1%	12.4%	-0.2%	0.5%	1.8%	3.9%	11/1/2000
TD obligations à court terme F	**12.4%**	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 - Moderate Balanced		**—**	**—**	**—**	**—**	**—**	**—**	**12/31/2011**
FTSE Canada d'obligations crt terme	**25.0%**	3.7%	7.5%	1.2%	1.7%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	**37.5%**	2.3%	7.9%	-1.2%	0.1%	2.0%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	**15.0%**	15.4%	24.4%	6.8%	8.4%	7.7%	5.0%	5/1/2015
S&P 500 RT CAD	**15.0%**	25.1%	36.2%	14.3%	16.4%	15.4%	8.8%	1/31/2002
S&P/TSX composé RT CAD	**7.5%**	17.2%	26.7%	9.5%	10.9%	8.2%	9.1%	1/3/1977

Divulgation 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 Modéré Équilibré

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2024 10 premiers avoirs : 15.27% Autre : 84.73%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Other Assets	**7.67%**	**—**	**—**	**—**	**—**	**—**
TD obligations à court terme F	7.67%	—	—	—	6/30/2024	—
Microsoft Corp	**1.36%**	**MSFT**	**USA**	**Technologie**	**—**	**4.32%**
TD indiciel américain F	0.68%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.35%	TPU	CAN	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.22%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.12%	—	—	—	8/31/2024	—
Apple Inc	**1.22%**	**AAPL**	**USA**	**Technologie**	**—**	**4.83%**
TD indiciel américain F	0.63%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.21%	—	—	—	6/30/2024	—
NVIDIA Corp	**1.14%**	**NVDA**	**USA**	**Technologie**	**—**	**4.25%**
TD indiciel américain F	0.61%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.20%	—	—	—	6/30/2024	—
Canada (Government of) 0.5%	**0.80%**	**—**	**CAN**	**—**	**—**	**—**
Lysander-Canso valeur d'oblig de soc F	0.49%	—	—	—	7/31/2024	—
TD Canadian Aggregate Bond Index ETF	0.31%	TDB	CAN	—	8/31/2024	—
Amazon.com Inc	**0.69%**	**AMZN**	**USA**	**Consommation cyclique**	**—**	**2.48%**
TD indiciel américain F	0.36%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.13%	—	—	—	6/30/2024	—
Royal Bank of Canada	**0.63%**	**RY**	**CAN**	**Services financiers**	**—**	**0.25%**
TD indiciel canadien F	0.29%	—	—	—	6/30/2024	—
TD Canadian Equity Index ETF	0.19%	TTP	CAN	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.16%	—	—	—	8/31/2024	—
Canada (Government of) 0.5%	**0.62%**	**—**	**CAN**	**—**	**—**	**—**
TD Canadian Aggregate Bond Index ETF	0.62%	TDB	CAN	—	8/31/2024	—
Lysander-Canso valeur d'oblig de soc F	0.00%	—	—	—	7/31/2024	—
Canada (Government of) 0.25%	**0.56%**	**—**	**CAN**	**—**	**—**	**—**
TD Canadian Aggregate Bond Index ETF	0.46%	TDB	CAN	—	8/31/2024	—
Lysander-Canso valeur d'oblig de soc F	0.11%	—	—	—	7/31/2024	—
Meta Platforms Inc Class A	**0.56%**	**META**	**USA**	**Communication Services**	**—**	**1.79%**
TD indiciel américain F	0.23%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.11%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.09%	—	—	—	8/31/2024	—