



Tempo Axée sur la gestion passif Modéré Équilibré

Aperçu du portefeuille

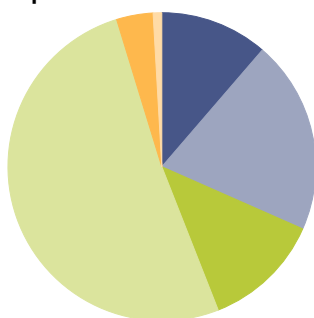
Frais de gestion moyen
0.44%

Rendement du portefeuille
2.40%

Date de création
2/20/2012

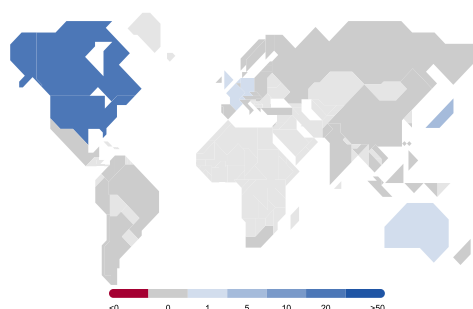
Indice de référence
Benchmark - Moderate Balanced

Répartition de l'actif



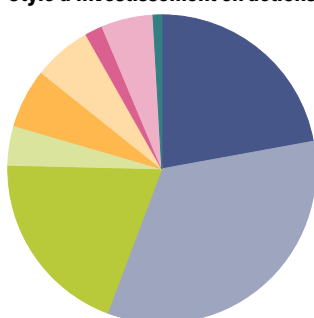
	%
• Actions canadiennes	11.3
• Actions américaines	20.3
• Actions internationales	12.4
• Revenu fixe	51.2
• Trésorerie	3.8
• Autres	0.9

Exposition aux actions par pays



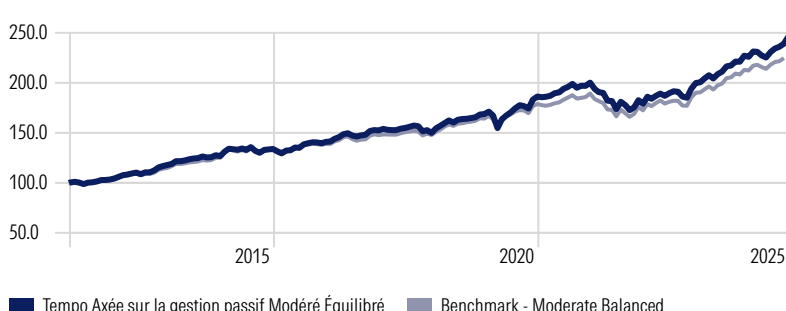
	%
• Etats-unis	46.1
• Canada	25.7
• Japon	6.6
• Royaume-Uni	4.4
• Allemagne	3.1
• France	2.4

Style d'investissement en actions



	%
• Grande valeur	22.1
• Noyau large	33.6
• Grande croissance	19.6
• Valeur moyenne	4.2
• Noyau moyen	6.2
• Croissance moyenne	6.1
• Petite valeur	1.9
• Noyau petit	5.4
• Petite croissance	0.9

Performance



Sectorielle des actions

	%
Cyclique	35.1%
Matériaux de base	5.4%
Consommation cyclique	8.1%
Services financiers	19.1%
Immobilier	2.5%
Sensible	49.2%
Services de communication	7.9%
Énergie	6.8%
Valeurs industrielles	13.6%
Technologie	21.0%
Défensif	15.6%
Consommation défensive	6.1%
Soins de la santé	6.9%
Services publics	2.6%

Géographique des actions

	%
Amériques	71.9%
Canada	25.7%
Etats-unis	46.1%
Grande Europe	18.4%
Danemark	0.8%
France	2.4%
Allemagne	3.1%
Pays-Bas	1.4%
Suisse	2.2%
Royaume-Uni	4.4%
Grande Asie	9.7%
Australie	1.9%
Japon	6.6%
Région Emergente	0.3%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	2.8%	—
3 Mois	5.0%	—
6 Mois	8.2%	—
1 an	11.2%	—
3 ans	12.5%	—
5 ans	6.8%	—
10 ans	6.6%	—
Depuis la création	6.8%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	8.8%	—
2024	13.1%	11.6%
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%

Répartition du revenu fixe

		%
Gouvernement	—	Durée effective moyenne 5.4
Municipalités	—	Échéance effective moyenne 7.2
Entreprises	—	Coupon moyen 3.6%
Titres titrisés	—	Qualité du crédit moyenne BBB
Trésorerie et équivalents	—	

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	5.3%	—	—	-2.6%
3 ans	6.1%	—	—	-3.4%
5 ans	7.2%	—	—	-13.7%

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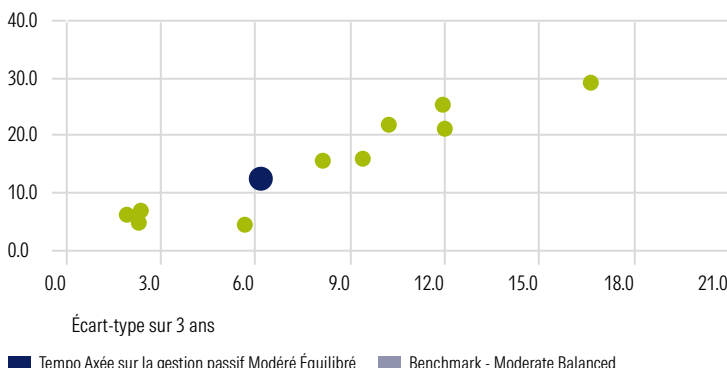
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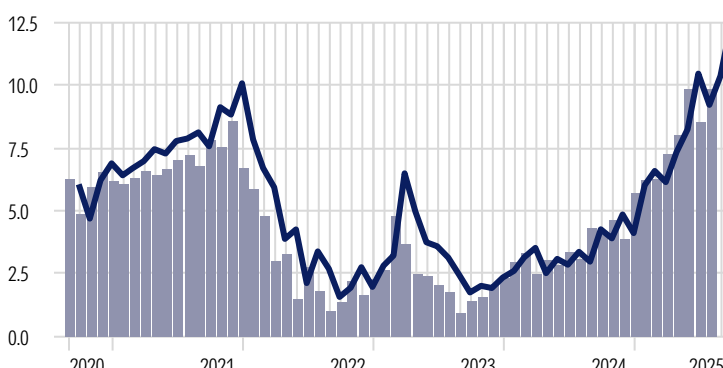
Date de création
2/20/2012

Indice de référence
Benchmark - Moderate Balanced

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)	\$ 173,365	\$ 244,012	Canada	—	97.8%
Multiples de valorisat			États-Unis		
Cours/Valeur comptabl	3.0	3.7	Qualité de crédit	—	1.2%
Cours/Flux monétaire	13.4	16.6	AAA	38.1%	43.0%
Cours/Bénéfice	22.2	24.6	AA	22.2%	30.7%
Cours/Ventes	2.3	2.8	A	17.5%	14.6%
Ratios financiers			BBB	17.5%	11.2%
Marge nette	19.9%	21.0%	BB	0.9%	0.0%
RDA	10.8%	14.0%	B	1.4%	0.0%
RCP	24.6%	29.9%	En dessous de B	0.5%	0.0%
ROIC	18.8%	24.4%	Non noté	2.0%	0.4%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	6.1%	—
Écart-type perte	2.7%	—
Ratio de Sharpe	0.67	—
Ratio de Sortino	1.12	—
Meilleur mois	4.8%	—
Pire mois	-2.5%	—
Perte max.	-3.4%	—

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	7.2%	—
Écart-type perte	4.3%	—
Ratio de Sharpe	0.24	—
Ratio de Sortino	0.34	—
Meilleur mois	5.1%	—
Pire mois	-4.4%	—
Perte max.	-13.7%	—

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel obligations can F	29.8%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.01%
TD indiciel américain F	15.3%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.63%
TD obligations à court terme F	12.3%	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.56%	3.01%
TD indiciel international F	11.3%	Moyen	Canada - International Equity	0.25%	0.28%	2.04%
TD indiciel canadien F	7.3%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.88%
NCM Catégorie de croissance du revenu F	5.1%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.31%
NCM Cat mondiale de croiss du revenu F	5.0%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.26%
Lysander-Canso valeur d'oblig de soc F	4.9%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.87%
Lysander-Canso trrs crt trm et tx var F	4.9%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.08%
TD Indiciel NASDAQ - F	2.6%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.37%

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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	5.3%	—	—	—	—	—	7	5
3 ans	6.1%	—	—	—	—	—	24	12
5 ans	7.2%	—	—	—	—	—	36	24
10 ans	6.7%	—	—	—	—	—	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 Modéré Équilibré		8.8	11.2	12.5	6.8	6.6	6.8	2/20/2012
Lysander-Canso ttrs crt trm et tx var F	4.9%	3.5%	4.7%	6.2%	3.6%	3.1%	3.0%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	4.9%	4.2%	5.4%	7.0%	7.0%	6.3%	6.6%	12/23/2011
NCM Cat mondiale de croiss du revenu F	5.0%	7.8%	12.1%	15.8%	11.4%	9.2%	9.7%	5/31/2011
NCM Catégorie de croissance du revenu F	5.1%	13.6%	16.8%	15.5%	15.0%	9.2%	9.4%	12/30/2005
TD indiciel américain F	15.3%	11.5%	21.7%	25.3%	16.8%	15.3%	7.3%	11/1/2000
TD indiciel canadien F	7.3%	23.9%	28.6%	21.3%	16.8%	11.5%	7.2%	11/1/2000
TD indiciel international F	11.3%	20.8%	18.3%	21.7%	11.8%	8.2%	4.3%	11/1/2000
TD Indiciel NASDAQ - F	2.6%	15.7%	21.0%	29.3%	15.4%	18.1%	7.8%	11/1/2000
TD indiciel obligations can F	29.8%	2.8%	2.7%	4.4%	-0.3%	1.7%	3.9%	11/1/2000
TD obligations à court terme F	12.3%	3.4%	4.0%	4.8%	1.5%	1.8%	2.7%	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%	2.7%	4.7%	4.7%	1.7%	2.0%	6.7%	12/31/1979
FTSE Canada obligataire universel	37.5%	3.0%	2.9%	4.7%	-0.2%	2.0%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	15.0%	21.5%	18.8%	22.0%	11.6%	8.5%	5.5%	5/1/2015
S&P 500 RT CAD	15.0%	11.1%	21.1%	25.5%	17.4%	15.8%	9.3%	1/31/2002
S&P/TSX composé RT CAD	7.5%	23.9%	28.6%	21.3%	16.7%	11.7%	9.3%	1/3/1977

Divulgarion 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 : 9/30/2025 10 premiers avoirs : 9.31% Autre : 90.69%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Microsoft Corp	1.35%	MSFT	USA	Technologie	—	4.52%
TD US Index F	0.63%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	9/30/2025	—
TD NASDAQ Index - F	0.23%	—	—	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.09%	—	—	—	8/31/2025	—
NVIDIA Corp	1.34%	NVDA	USA	Technologie	—	5.63%
TD US Index F	0.64%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.47%	TPU	CAN	—	9/30/2025	—
TD NASDAQ Index - F	0.24%	—	—	—	6/30/2025	—
Apple Inc	1.10%	AAPL	USA	Technologie	—	4.70%
TD US Index F	0.51%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.40%	TPU	CAN	—	9/30/2025	—
TD NASDAQ Index - F	0.19%	—	—	—	6/30/2025	—
Canada (Government of) 2.75%	1.02%	—	CAN	—	—	—
TD Short Term Bond - F	0.62%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.41%	TDB	CAN	—	9/30/2025	—
Kipling Strategic Income M	-0.01%	—	CAN	—	8/31/2025	—
Canada (Government of) 1.5%	0.94%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	0.60%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.33%	TDB	CAN	—	9/30/2025	—
Canada (Government of) 0.5%	0.78%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	0.40%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.38%	TDB	CAN	—	9/30/2025	—
Amazon.com Inc	0.72%	AMZN	USA	Consommation cyclique	—	2.59%
TD US Index F	0.36%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	9/30/2025	—
TD NASDAQ Index - F	0.14%	—	—	—	6/30/2025	—
Canada Housing Trust No.1 3.6%	0.70%	—	CAN	—	—	—
TD Short Term Bond - F	0.58%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.12%	TDB	CAN	—	9/30/2025	—
Canada Housing Trust No.1 2.9%	0.68%	—	CAN	—	—	—
TD Short Term Bond - F	0.53%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.16%	TDB	CAN	—	9/30/2025	—
Canada (Government of) 2%	0.68%	—	CAN	—	—	—
Lysander-Canso Short Term & Fltng Rate F	0.52%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.16%	TDB	CAN	—	9/30/2025	—
Kipling Strategic Income M	-0.01%	—	CAN	—	8/31/2025	—