



Tempo Axée sur la gestion passif Modéré Équilibré

Aperçu du portefeuille

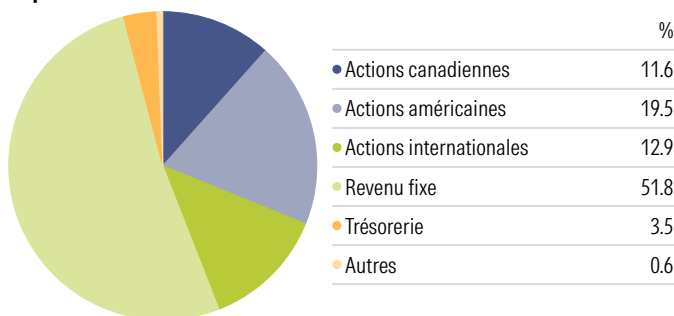
Frais de gestion moyen
0.43%

Rendement du portefeuille
2.68%

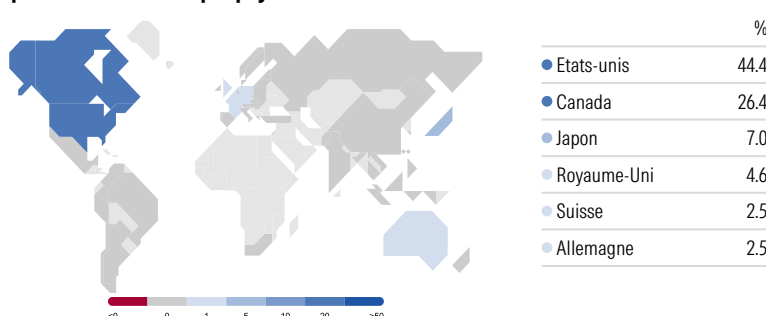
Date de création
2/20/2012

Indice de référence
Benchmark - Moderate Balanced

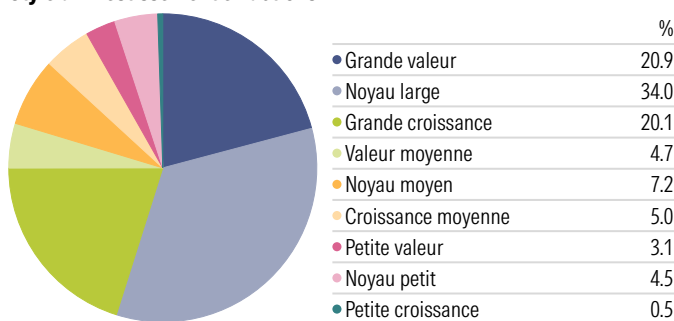
Répartition de l'actif



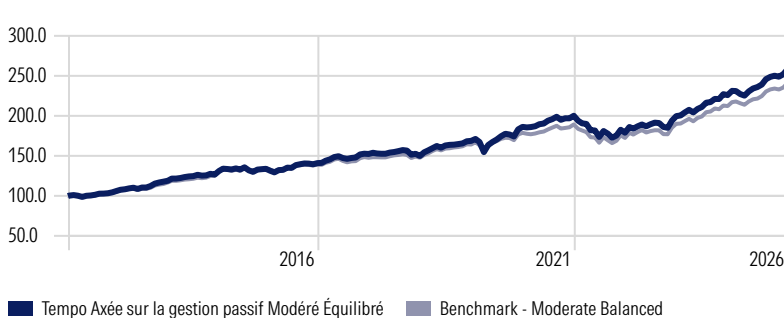
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Géographique des actions

Rendements annualisés

Rendements par année civile

Cyclique		35.4%		Amériques		70.9%		Portefeuille		Benchmark		Cumul annuel		Portefeuille		Benchmark	
Matériaux de base	7.0%	Canada	26.4%	1 Mois	2.3%	2.2%	2025	3.5%	3.3%								
Consommation cyclique	7.6%	Etats-unis	44.4%	3 Mois	3.0%	2.8%	2024	10.2%	9.7%								
Services financiers	18.3%	Grande Europe	18.9%	6 Mois	7.8%	7.1%	2023	13.1%	11.6%								
Immobilier	2.5%	Danemark	0.7%	1 an	11.5%	10.4%	2022	11.5%	10.2%								
Sensible	47.6%	France	2.3%	3 ans	11.9%	10.8%	2021	-10.5%	-8.9%								
Services de communication	7.2%	Allemagne	2.5%	5 ans	6.7%	6.3%	2020	7.4%	5.9%								
Énergie	7.3%	Pays-Bas	1.9%	10 ans	7.1%	6.3%	2019	10.3%	8.9%								
Valeurs industrielles	14.1%	Suisse	2.5%	Depuis la création	6.9%	6.5%	2018	12.5%	11.1%								
Technologie	19.0%	Royaume-Uni	4.6%				2017	-1.6%	0.1%								
Défensif	16.9%	Grande Asie	10.2%					8.1%	6.2%								
Consommation défensive	6.3%	Australie	1.9%														
Soins de la santé	8.0%	Japon	7.0%														
Services publics	2.6%	Région Emergente	0.4%														

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

Gouvernement		50.8%		Durée effective moyenne		5.5		Écart-type		Capture à la hausse		Capture à la baisse		Perte max.	
Municipalités	0.0%	Échéance effective moyenne	7.1	1 an	4.7%	113.6%	124.7%	-2.5%							
Entreprises	41.9%	Coupon moyen	3.6%	3 ans	5.3%	108.3%	105.6%	-3.4%							
Titres titrisés	3.6%	Qualité du crédit moyenne	AA	5 ans	6.8%	107.1%	107.6%	-13.7%							
Trésorerie et équivalents	3.7%														

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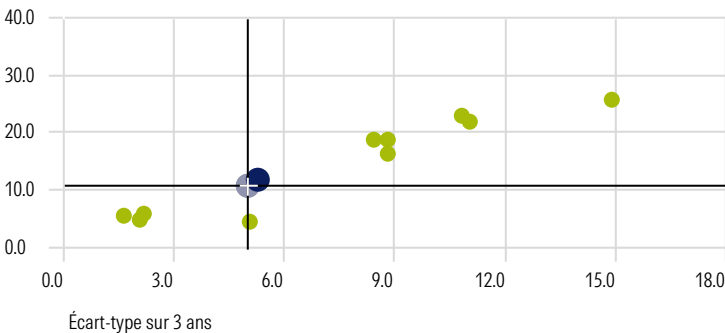
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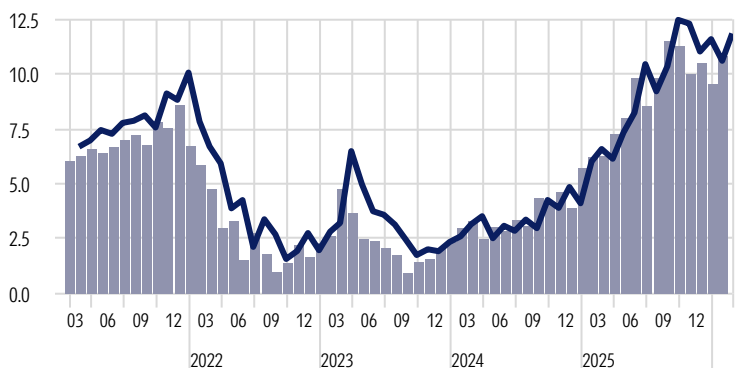
Indice de référence
Benchmark - Moderate Balanced

Rendement-risque sur 3 ans



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

Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 166,797	\$ 240,285	Canada	91.7%	97.7%
Multiples de valorisat			États-Unis	4.1%	1.3%
Cours/Valeur comptabl	3.2	3.7	Qualité de crédit		
Cours/Flux monétaire	14.4	16.9	AAA	39.2%	44.2%
Cours/Bénéfice	22.8	24.6	AA	21.9%	30.1%
Cours/Ventes	2.5	2.9	A	17.4%	14.0%
Ratios financiers			BBB	17.1%	11.0%
Marge nette	20.5%	21.4%	BB	0.2%	0.0%
RDA	10.7%	13.7%	B	0.7%	0.0%
RCP	24.6%	29.4%	En dessous de B	0.2%	0.0%
ROIC	18.8%	24.0%	Non noté	3.2%	0.6%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	5.3%	5.0%
Écart-type perte	2.7%	2.9%
Ratio de Sharpe	0.74	0.65
Ratio de Sortino	1.20	1.03
Meilleur mois	4.8%	4.6%
Pire mois	-2.5%	-2.6%
Perte max.	-3.4%	-2.9%

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	6.8%	6.4%
Écart-type perte	4.4%	3.8%
Ratio de Sharpe	0.15	0.12
Ratio de Sortino	0.21	0.16
Meilleur mois	4.8%	4.6%
Pire mois	-4.4%	-3.8%
Perte max.	-13.7%	-12.3%

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel obligations can F	30.0%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.64%
TD indiciel américain F	14.8%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.81%
TD obligations à court terme F	12.5%	Bas	Canada - Produits de taux Canadiens de CT	0.35%	0.56%	3.22%
TD indiciel international F	11.6%	Moyen	Canada - International Equity	0.25%	0.28%	1.97%
TD indiciel canadien F	7.1%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.66%
NCM Catégorie de croissance du revenu F	5.1%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.84%
NCM Cat mondiale de croiss du revenu F	5.0%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.09%
Lysander-Canso trrs crt trm et tx var F	5.0%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.01%
Lysander-Canso valeur d'oblig de soc F	5.0%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	4.38%
TD indiciel Nasdaq® - F	2.5%	Moyen à Elevé	Canada - Actions américaines	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	4.7%	0.23	1.08	96.53	1.23	0.96	9	3
3 ans	5.3%	0.82	1.02	98.71	1.04	0.99	25	11
5 ans	6.8%	0.36	1.05	98.96	0.35	1.18	37	23
10 ans	6.6%	0.47	1.11	98.69	0.51	1.66	80	40

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		3.5	11.5	11.9	6.7	7.1	6.9	2/20/2012
TD indiciel obligations can F	30.0%	2.2%	2.3%	4.6%	0.7%	1.6%	3.9%	11/1/2000
TD indiciel américain F	14.8%	-0.1%	10.1%	21.9%	15.0%	14.7%	7.2%	11/1/2000
TD obligations à court terme F	12.5%	1.0%	3.6%	4.8%	1.8%	1.8%	2.7%	11/1/2004
TD indiciel international F	11.6%	9.6%	27.6%	18.6%	12.1%	9.0%	4.8%	11/1/2000
TD indiciel canadien F	7.1%	8.7%	38.8%	22.8%	17.1%	13.0%	7.7%	11/1/2000
NCM Catégorie de croissance du revenu F	5.1%	12.7%	38.6%	18.7%	14.3%	11.1%	10.1%	12/30/2005
NCM Cat mondiale de croiss du revenu F	5.0%	6.1%	15.1%	16.4%	11.8%	9.6%	10.0%	5/31/2011
Lysander-Canso trrs crt trm et tx var F	5.0%	0.8%	3.4%	5.5%	3.1%	3.1%	3.0%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	5.0%	1.2%	3.5%	6.0%	4.5%	6.3%	6.4%	12/23/2011
TD indiciel Nasdaq® - F	2.5%	-1.5%	17.0%	25.7%	12.7%	18.0%	7.6%	11/1/2000

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		3.3	10.4	10.8	6.3	6.3	6.6	12/31/2011
FTSE Canada obligataire universel	37.5%	2.2%	2.6%	4.9%	0.8%	2.1%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	25.0%	1.2%	3.7%	5.1%	2.2%	2.2%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	15.0%	10.0%	29.3%	18.9%	12.0%	9.2%	5.9%	5/1/2015
S&P 500 RT CAD	15.0%	0.2%	10.8%	21.9%	15.9%	15.3%	9.2%	1/31/2002
S&P/TSX composé RT CAD	7.5%	8.6%	38.8%	22.9%	17.1%	13.1%	9.5%	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 : 2/28/2026 10 premiers avoirs : 8.74% Autre : 91.26%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.26%	NVDA	USA	Technologie	—	5.04%
TD US Index F	0.62%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.42%	TPU	CAN	—	2/28/2026	—
TD NASDAQ Index - F	0.23%	—	—	—	6/30/2025	—
Microsoft Corp	1.21%	MSFT	USA	Technologie	—	3.25%
TD US Index F	0.61%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	2/28/2026	—
TD NASDAQ Index - F	0.22%	—	—	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.09%	—	—	—	1/31/2026	—
Apple Inc	1.06%	AAPL	USA	Technologie	—	4.55%
TD US Index F	0.50%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	2/28/2026	—
TD NASDAQ Index - F	0.18%	—	—	—	6/30/2025	—
Canada (Government of) 2.75%	0.96%	—	CAN	—	—	—
TD Short Term Bond - F	0.63%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.33%	TDB	CAN	—	2/28/2026	—
Canada (Government of) 3.25%	0.86%	—	CAN	—	—	—
TD Canadian Aggregate Bond Index ETF	0.46%	TDB	CAN	—	2/28/2026	—
Lysander-Canso Corporate Value Bond F	0.40%	—	—	—	2/28/2026	—
Canada Housing Trust No.1 3.6%	0.71%	—	CAN	—	—	—
TD Short Term Bond - F	0.59%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.12%	TDB	CAN	—	2/28/2026	—
Canada Housing Trust No.1 2.9%	0.69%	—	CAN	—	—	—
TD Short Term Bond - F	0.53%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.12%	TDB	CAN	—	2/28/2026	—
NCM Income Growth Class Series F	0.04%	—	—	—	1/31/2026	—
Amazon.com Inc	0.69%	AMZN	USA	Consommation cyclique	—	2.37%
TD US Index F	0.35%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	2/28/2026	—
TD NASDAQ Index - F	0.14%	—	—	—	6/30/2025	—
Canada (Government of) 3.25%	0.68%	—	CAN	—	—	—
TD Canadian Aggregate Bond Index ETF	0.68%	TDB	CAN	—	2/28/2026	—
Broadcom Inc	0.62%	AVGO	USA	Technologie	—	1.69%
TD US Index F	0.21%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	2/28/2026	—
NCM Global Income Growth Class Series F	0.13%	—	—	—	1/31/2026	—
TD NASDAQ Index - F	0.13%	—	—	—	6/30/2025	—