

Tempo Axée sur la gestion passif Modéré Équilibré

Aperçu du portefeuille

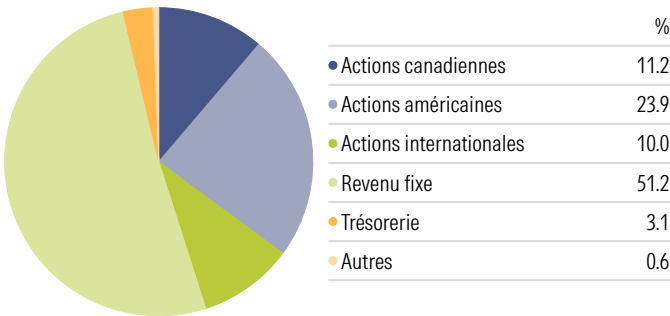
Frais de gestion moyen
0.44%

Rendement du portefeuille
2.51%

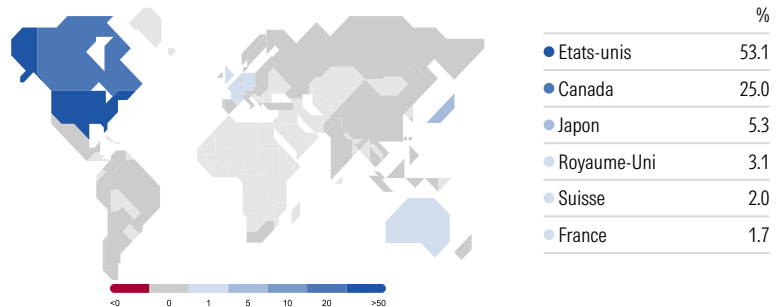
Date de création
2/20/2012

Indice de référence
Benchmark - Moderate Balanced

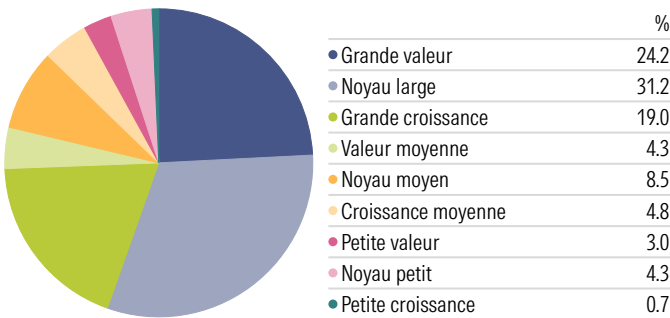
Répartition de l'actif



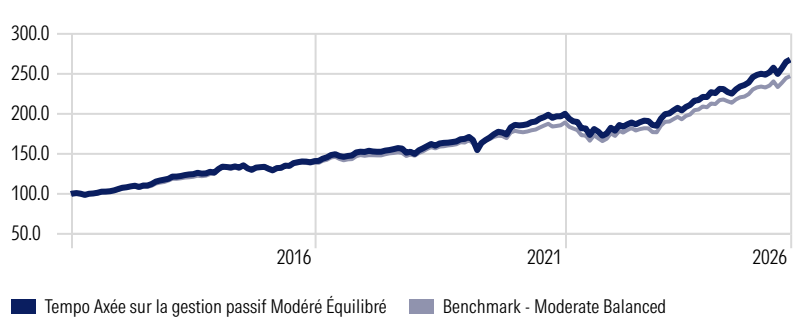
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	33.2%	Géographique des actions	
Matériaux de base	5.2%	Amérique	78.0%
Consommation cyclique	7.5%	Canada	25.0%
Services financiers	18.3%	Etats-unis	53.1%
Immobilier	2.3%	Grande Europe	14.1%
Sensible	51.4%	Danemark	0.6%
Services de communication	7.1%	France	1.7%
Énergie	7.1%	Allemagne	1.7%
Valeurs industrielles	13.6%	Pays-Bas	1.7%
Technologie	23.8%	Suisse	2.0%
Défensif	15.3%	Royaume-Uni	3.1%
Consommation défensive	5.4%	Grande Asie	7.9%
Soins de la santé	7.4%	Australie	1.2%
Services publics	2.4%	Japon	5.3%
		Région Emergente	0.3%

Rendements annualisés

	Portefeuille	Benchmark	Rendements par année civile	
1 Mois	1.1%	1.0%	Cumul annuel	7.6%
3 Mois	7.2%	5.8%	2025	10.2%
6 Mois	7.6%	6.1%	2024	13.1%
1 an	14.3%	11.9%	2023	11.5%
3 ans	12.2%	10.9%	2022	-10.5%
5 ans	6.7%	6.2%	2021	7.4%
10 ans	7.1%	6.2%	2020	10.3%
Depuis la création	7.1%	6.5%	2019	12.5%
			2018	-1.6%
			2017	8.1%

Répartition du revenu fixe

		Statistiques sur le revenu fixe	
Gouvernement	49.4%	Durée effective moyenne	—
Municipalités	0.0%	Échéance effective moyenne	—
Entreprises	43.9%	Coupon moyen	3.6%
Titres titrisés	3.7%	Qualité du crédit moyenne	AA
Trésorerie et équivalents	3.1%		

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	5.8%	114.5%	101.1%	-3.0%
3 ans	5.9%	111.1%	110.8%	-3.4%
5 ans	7.2%	107.4%	107.1%	-13.7%

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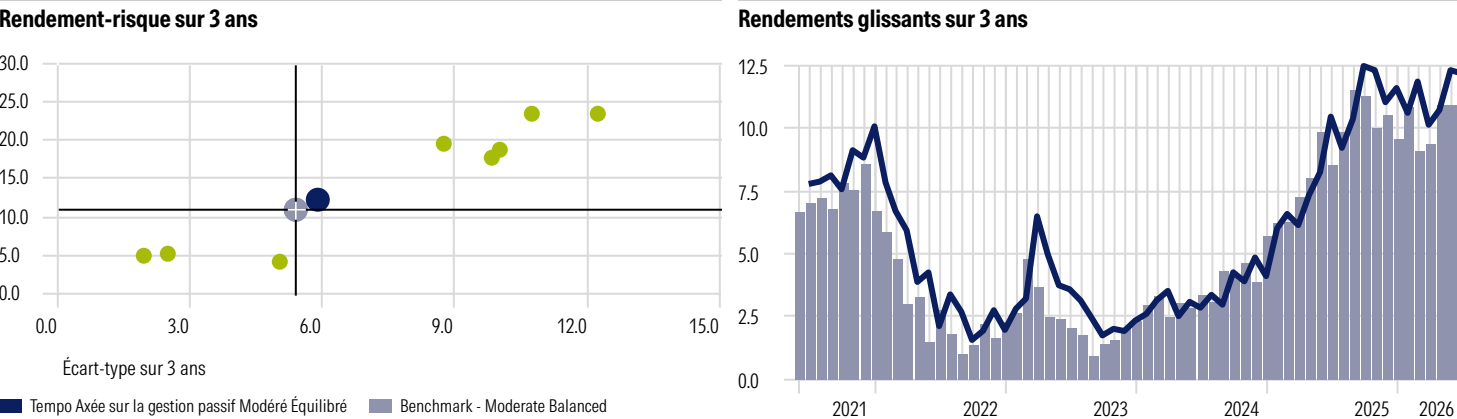
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Indice de référence
Benchmark - Moderate Balanced



Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark		Portfeuille	Benchmark		Portfeuille	Benchmark
Taille			Géographie			Écart-type	5.9%	5.4%	Écart-type	7.2%	6.7%
Cap. bours. moy. (M)	\$ 223,508	—	Canada	91.1%	—	Écart-type perte	3.5%	3.6%	Écart-type perte	4.4%	3.9%
Multiples de valorisation			États-Unis			Ratio de Sharpe	0.48	0.37	Ratio de Sharpe	0.01	-0.04
Cours/Valeur comptable	3.5	—	Qualité de crédit			Ratio de Sortino	0.73	0.55	Ratio de Sortino	0.01	-0.05
Cours/Flux monétaire	14.9	—	AAA	39.2%	—	Meilleur mois	4.8%	4.6%	Meilleur mois	4.8%	4.6%
Cours/Bénéfice	23.3	—	AA	20.7%	—	Pire mois	-3.0%	-3.0%	Pire mois	-4.4%	-3.8%
Cours/Ventes	2.7	—	A	14.6%	—	Perte max.	-3.4%	-3.0%	Perte max.	-13.7%	-12.3%
Ratios financiers			BBB								
Marge nette	22.0%	—	BB	0.3%	—						
RDA	12.5%	—	B	1.0%	—						
RCP	27.0%	—	En dessous de B	0.1%	—						
ROIC	22.1%	—	Non noté	5.3%	—						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel obligations can F	27.5%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.52%
TD indiciel américain F	21.5%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.71%
TD obligations à court terme F	14.0%	Bas	Canada - Produits de taux Canadiens de CT	0.35%	0.54%	3.42%
Lysander-Canso valeur d'oblig de soc F	10.0%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.99%
TD indiciel international F	8.0%	Moyen	Canada - International Equity	0.25%	0.28%	1.93%
TD indiciel canadien F	7.0%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.62%
NCM Cat mondiale de croiss du revenu F	5.5%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.89%
NCM Catégorie de croissance du revenu F	5.0%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.88%

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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	5.8%	1.99	1.04	99.36	2.94	0.80	10	2
3 ans	5.9%	1.05	1.04	99.01	1.27	1.01	25	11
5 ans	7.2%	0.50	1.05	99.03	0.40	1.20	36	24
10 ans	6.7%	0.60	1.10	98.69	0.53	1.65	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		7.6	14.3	12.2	6.7	7.1	7.1	2/20/2012
TD indicel obligations can F	27.5%	2.1%	3.1%	4.1%	0.6%	1.2%	3.8%	11/1/2000
TD indicel américain F	21.5%	14.0%	27.2%	23.6%	15.8%	16.0%	7.7%	11/1/2000
TD d'obligations à court terme - F	14.0%	1.4%	3.1%	4.9%	1.9%	1.8%	2.6%	11/1/2004
Lysander-Canso valeur d'oblig de soc F	10.0%	1.2%	2.7%	5.3%	3.4%	6.0%	6.3%	12/23/2011
TD indicel international F	8.0%	13.1%	25.1%	18.9%	11.7%	10.5%	4.8%	11/1/2000
TD indicel canadien F	7.0%	11.0%	32.7%	23.4%	14.8%	12.7%	7.7%	11/1/2000
NCM Cat mondiale de croiss du revenu F	5.5%	15.3%	22.9%	17.7%	11.4%	10.8%	10.3%	5/31/2011
NCM Catégorie de croissance du revenu F	5.0%	12.4%	29.3%	19.6%	11.7%	10.8%	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 - Moderate Balanced		6.1	11.9	10.9	6.2	6.2	6.6	12/31/2011
FTSE Canada obligataire universel	37.5%	2.2%	3.5%	4.4%	0.8%	1.7%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	25.0%	1.4%	3.1%	5.0%	2.3%	2.1%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	15.0%	12.7%	24.8%	19.1%	11.5%	10.8%	5.9%	5/1/2015
S&P 500 RT CAD	15.0%	14.1%	27.2%	23.4%	16.5%	16.6%	9.6%	1/31/2002
S&P/TSX composé RT CAD	7.5%	11.2%	32.9%	23.5%	14.9%	12.9%	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 : 7/1/2026 10 premiers avoirs : 11.12% Autre : 88.88%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.57%	NVDA	USA	Technologie	—	5.13%
TD US Index F	0.93%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.64%	TPU	CAN	—	6/30/2026	—
Canada Housing Trust No.1	1.44%	—	CAN	—	—	—
TD Short Term Bond - F	1.26%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.18%	TDB	CAN	—	6/30/2026	—
Apple Inc	1.41%	AAPL	USA	Technologie	—	4.86%
TD US Index F	0.84%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.57%	TPU	CAN	—	6/30/2026	—
Microsoft Corp	1.24%	MSFT	USA	Technologie	—	3.05%
TD US Index F	0.76%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	6/30/2026	—
NCM Global Income Growth Class Series F	0.10%	—	—	—	5/31/2026	—
Canada (Government of)	1.03%	—	CAN	—	—	—
TD Short Term Bond - F	0.72%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.31%	TDB	CAN	—	6/30/2026	—
Canada (Government of)	1.02%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	0.67%	—	—	—	6/30/2026	—
TD Canadian Aggregate Bond Index ETF	0.35%	TDB	CAN	—	6/30/2026	—
Canada (Government of)	0.93%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	0.66%	—	—	—	6/30/2026	—
TD Canadian Aggregate Bond Index ETF	0.27%	TDB	CAN	—	6/30/2026	—
Canada Housing Trust No.1	0.87%	—	CAN	—	—	—
TD Short Term Bond - F	0.74%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.09%	TDB	CAN	—	6/30/2026	—
NCM Income Growth Class Series F	0.03%	—	—	—	5/31/2026	—
Alphabet Inc Class A	0.83%	GOOGL	USA	Communication Services	—	2.36%
TD US Index F	0.39%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	6/30/2026	—
NCM Global Income Growth Class Series F	0.16%	—	—	—	5/31/2026	—
Amazon.com Inc	0.78%	AMZN	USA	Consommation cyclique	—	2.63%
TD US Index F	0.47%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	6/30/2026	—