



Vélocité Croissance Aggressif

Aperçu du portefeuille

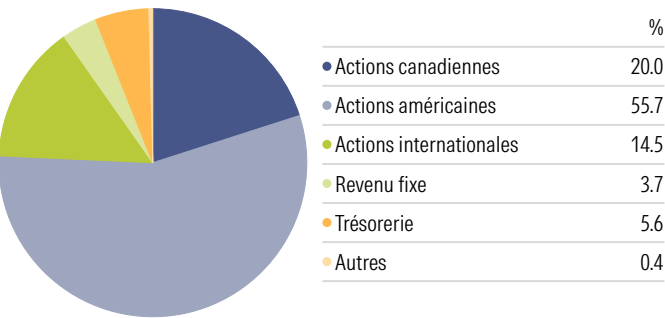
Frais de gestion moyen
0.64%

Rendement du portefeuille
1.75%

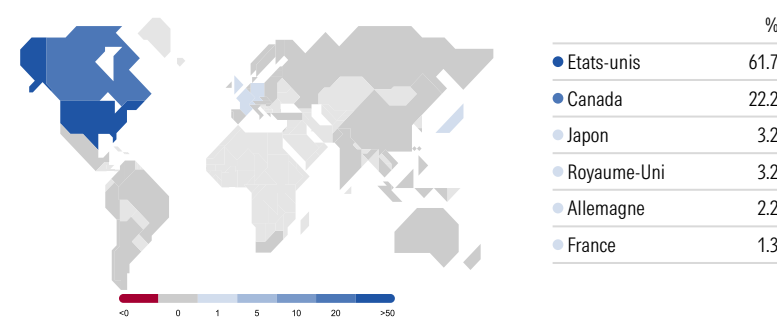
Date de création
10/10/2013

Indice de référence
Benchmark - Aggressive Growth

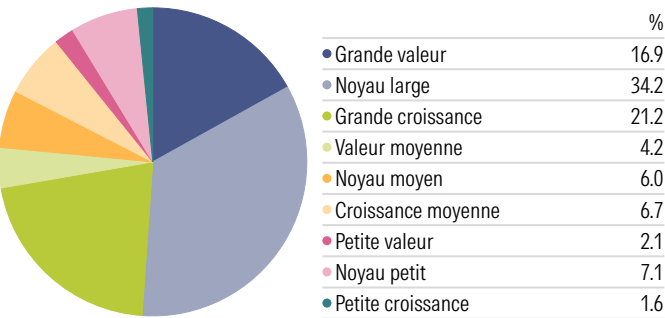
Répartition de l'actif



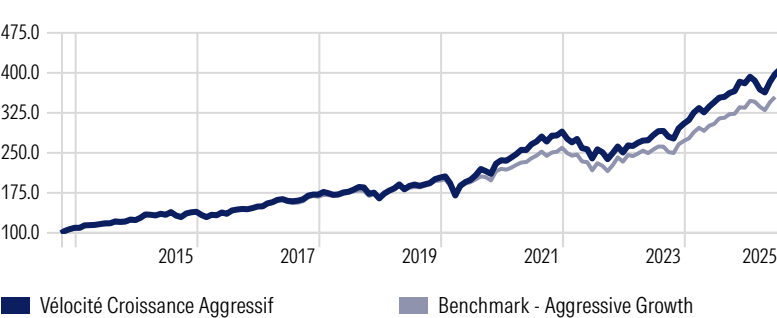
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	30.9%
Matériaux de base	3.6%
Consommation cyclique	9.0%
Services financiers	15.8%
Immobilier	2.5%
Sensible	53.3%
Services de communication	8.6%
Énergie	5.9%
Valeurs industrielles	12.5%
Technologie	26.3%
Défensif	15.8%
Consommation défensive	6.4%
Soins de la santé	7.1%
Services publics	2.3%

Géographique des actions

Amériques	84.1%
Canada	22.2%
Etats-unis	61.7%
Grande Europe	11.2%
Danemark	0.8%
France	1.3%
Allemagne	2.2%
Pays-Bas	0.8%
Suisse	1.1%
Royaume-Uni	3.2%
Grande Asie	4.7%
Australie	0.8%
Japon	3.2%
Région Emergente	0.3%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	2.3%	—
3 Mois	12.0%	—
6 Mois	3.6%	—
1 an	15.0%	—
3 ans	16.6%	—
5 ans	14.3%	—
10 ans	11.3%	—
Depuis la création	12.3%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	7.0%	—
2024	24.7%	22.7%
2023	21.5%	16.6%
2022	-13.5%	-10.0%
2021	22.6%	17.9%
2020	15.9%	11.0%
2019	23.6%	19.5%
2018	-4.2%	-1.3%
2017	14.9%	12.7%
2016	7.0%	6.0%

Répartition du revenu fixe

Gouvernement	7.9%
Municipalités	0.0%
Entreprises	37.0%
Titres titrisés	0.2%
Trésorerie et équivalents	54.8%

Statistiques sur le revenu fixe

Durée effective moyenne	2.2
Échéance effective moyenne	—
Coupon moyen	5.2%
Qualité du crédit moyenne	BB

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	10.2%	—	—	-7.5%
3 ans	10.7%	—	—	-7.5%
5 ans	12.0%	—	—	-17.8%

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.



Vélocité Croissance Aggressif

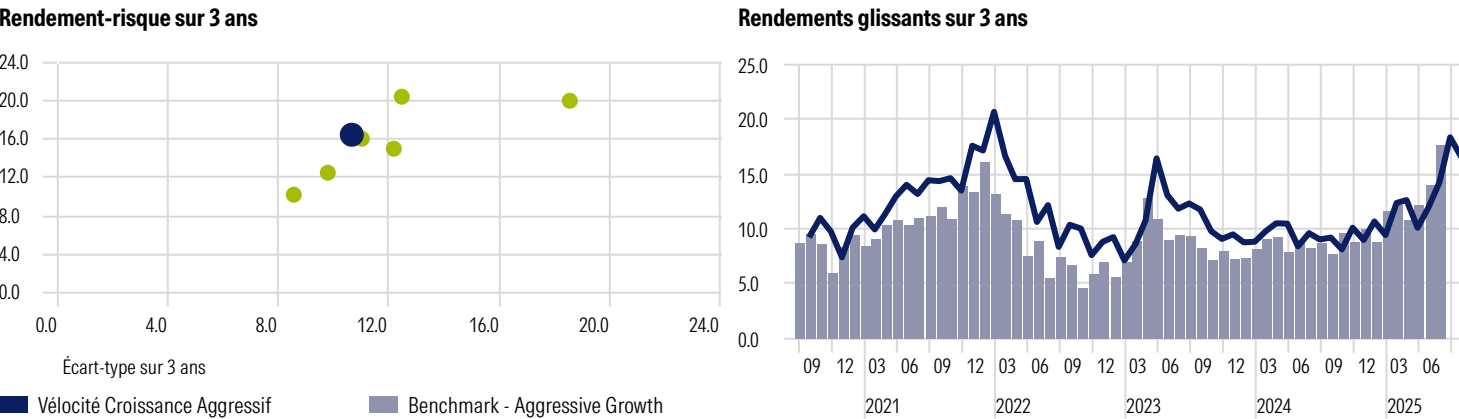
Aperçu du portefeuille

Frais de gestion moyen
0.64%

Rendement du portefeuille
1.75%

Date de création
10/10/2013

Indice de référence
Benchmark - Aggressive Growth



Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions			Revenu fixe			Portefeuille		Benchmark	Portefeuille		Benchmark
Taille			Géographie			Écart-type		—	Écart-type		—
Cap. bours. moy. (M)			Canada			10.7%		—	12.0%		—
\$ 164,118			60.6%			Écart-type perte		5.5%	Écart-type perte		6.7%
\$ 225,811			9.8%			Ratio de Sharpe		0.58	Ratio de Sharpe		0.65
Multiples de valorisat			Qualité de crédit			Ratio de Sortino		0.89	Ratio de Sortino		1.03
Cours/Valeur comptabl			AAA			Meilleur mois		6.9%	Meilleur mois		9.0%
3.5			3.3%			Pire mois		-5.1%	Pire mois		-6.7%
Cours/Flux monétaire			AA			Perte max.		-7.5%	Perte max.		-17.8%
14.5			7.5%								
Cours/Bénéfice			A								
23.4			43.4%								
Cours/Ventes			BBB								
2.5			BB								
Ratios financiers			15.9%								
Marge nette			12.9%								
19.9%			En dessous de B								
20.5%			Non noté								
12.3%											
13.7%											
27.2%											
29.4%											
ROIC											
20.4%											
23.9%											

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	34.1%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.67%
TD Indicel NASDAQ - F	15.9%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.39%
NCM Cat mondiale de croiss du revenu F	15.6%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.34%
NCM Catégorie de croissance du revenu F	14.5%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.55%
TD indiciel international F	10.6%	Moyen	Canada - International Equity	0.25%	0.28%	2.17%
TD indiciel canadien F	8.0%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.08%

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.



Vélocité Croissance Aggressif

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	10.2%	—	—	—	—	—	8	4
3 ans	10.7%	—	—	—	—	—	25	11
5 ans	12.0%	—	—	—	—	—	39	21
10 ans	12.0%	—	—	—	—	—	80	40

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Croissance Aggressif		7.0	15.0	16.6	14.3	11.3	12.3	10/10/2013
NCM Cat mondiale de croiss du revenu F	15.6%	4.6%	10.9%	12.6%	11.6%	8.3%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	14.5%	5.2%	10.2%	10.1%	15.1%	8.1%	9.1%	12/30/2005
TD indiciel américain F	34.1%	5.1%	17.5%	20.3%	16.1%	13.7%	7.1%	11/1/2000
TD indiciel canadien F	8.0%	12.0%	21.2%	14.9%	14.5%	9.9%	6.8%	11/1/2000
TD indiciel international F	10.6%	12.9%	12.5%	16.0%	10.7%	6.4%	4.1%	11/1/2000
TD Indiciel NASDAQ - F	15.9%	9.1%	18.0%	20.0%	15.0%	16.7%	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 - Aggressive Growth		—	—	—	—	—	—	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	2.2%	6.3%	4.4%	1.8%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	10.0%	1.4%	6.1%	4.3%	-0.4%	1.9%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	13.6%	13.2%	16.1%	10.7%	6.7%	5.2%	5/1/2015
S&P 500 RT CAD	42.5%	4.4%	16.4%	20.1%	16.6%	14.3%	9.0%	1/31/2002
S&P/TSX composé RT CAD	15.0%	12.0%	21.4%	15.0%	14.4%	10.1%	9.2%	1/3/1977

Divulcation 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.

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.

Vélocité Croissance Aggressif



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 7/31/2025 10 premiers avoirs : 21.95% Autre : 78.05%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Apple Inc	3.90%	AAPL	USA	Technologie	—	4.08%
TD Indiciel NASDAQ - F	1.60%	—	—	—	12/31/2024	—
TD indiciel américain F	1.56%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.74%	TPU	CAN	—	7/31/2025	—
Microsoft Corp	3.87%	MSFT	USA	Technologie	—	4.93%
TD Indiciel NASDAQ - F	1.33%	—	—	—	12/31/2024	—
TD indiciel américain F	1.30%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.95%	TPU	CAN	—	7/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.30%	—	—	—	6/30/2025	—
NVIDIA Corp	3.74%	NVDA	USA	Technologie	—	5.68%
TD Indiciel NASDAQ - F	1.39%	—	—	—	12/31/2024	—
TD indiciel américain F	1.34%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	1.01%	TPU	CAN	—	7/31/2025	—
Amazon.com Inc	2.38%	AMZN	USA	Consommation cyclique	—	2.93%
TD Indiciel NASDAQ - F	0.98%	—	—	—	12/31/2024	—
TD indiciel américain F	0.87%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.54%	TPU	CAN	—	7/31/2025	—
Broadcom Inc	1.89%	AVGO	USA	Technologie	—	1.72%
TD Indiciel NASDAQ - F	0.76%	—	—	—	12/31/2024	—
TD indiciel américain F	0.45%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.36%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	7/31/2025	—
Meta Platforms Inc Class A	1.66%	META	USA	Communication Services	—	2.22%
TD Indiciel NASDAQ - F	0.54%	—	—	—	12/31/2024	—
TD indiciel américain F	0.54%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	7/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.17%	—	—	—	6/30/2025	—
Alphabet Inc Class A	1.33%	GOOGL	USA	Communication Services	—	1.46%
TD Indiciel NASDAQ - F	0.47%	—	—	—	12/31/2024	—
TD indiciel américain F	0.47%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	7/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.12%	—	—	—	6/30/2025	—
Tesla Inc	1.30%	TSLA	USA	Consommation cyclique	—	1.17%
TD Indiciel NASDAQ - F	0.62%	—	—	—	12/31/2024	—
TD indiciel américain F	0.47%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	7/31/2025	—
Costco Wholesale Corp	1.02%	COST	USA	Consommation défensive	—	0.54%
TD Indiciel NASDAQ - F	0.42%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.32%	—	—	—	6/30/2025	—
TD indiciel américain F	0.17%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	7/31/2025	—

Vélocité Croissance Aggressif



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 7/31/2025 10 premiers avoirs : 21.95% Autre : 78.05%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Royal Bank of Canada	0.85%	RY	CAN	Services financiers	—	0.24%
TD indiciel canadien F	0.33%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.32%	—	—	—	6/30/2025	—
TD Canadian Equity Index ETF	0.21%	TTP	CAN	—	7/31/2025	—