



Vélocité Croissance Aggressif

Aperçu du portefeuille

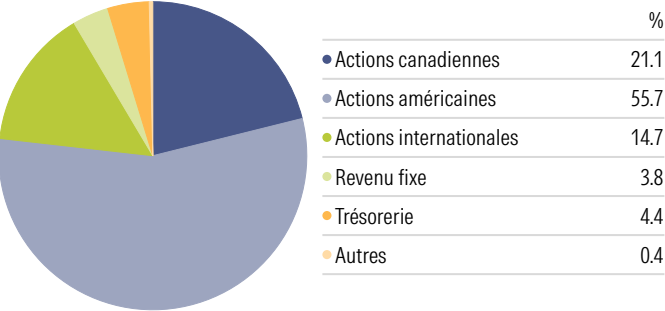
Frais de gestion moyen
0.64%

Rendement du portefeuille
1.65%

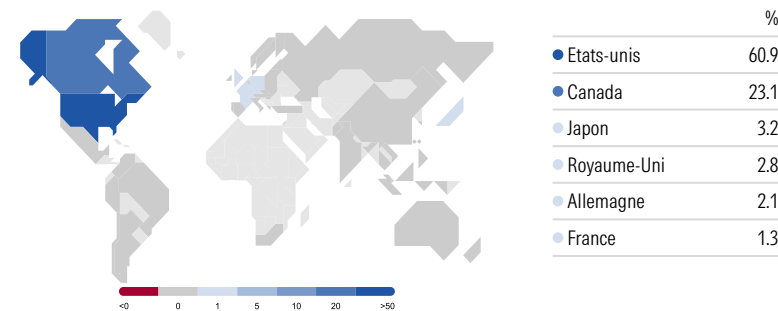
Date de création
10/10/2013

Indice de référence
Benchmark - Aggressive Growth

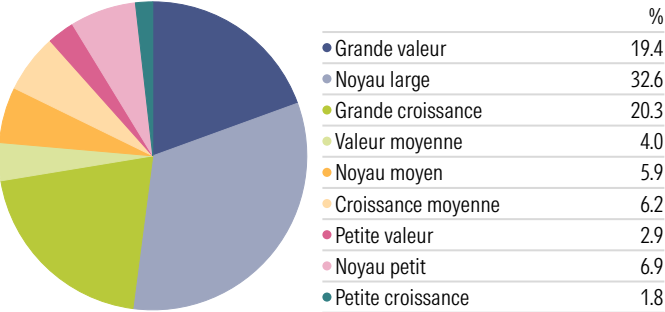
Répartition de l'actif



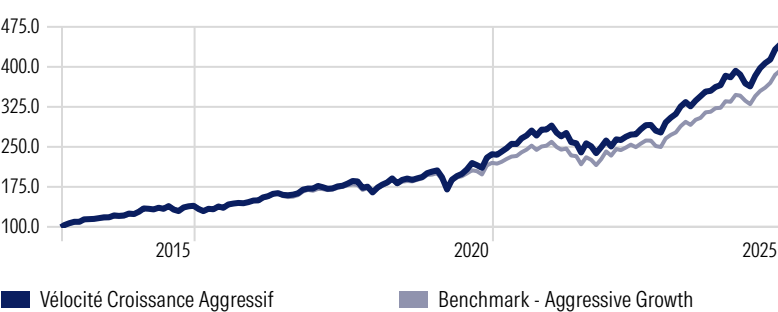
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	30.2%
Matériaux de base	4.1%
Consommation cyclique	8.5%
Services financiers	15.3%
Immobilier	2.3%
Sensible	54.4%
Services de communication	9.5%
Énergie	6.0%
Valeurs industrielles	12.3%
Technologie	26.7%
Défensif	15.4%
Consommation défensive	6.3%
Soins de la santé	6.7%
Services publics	2.3%

Géographique des actions

Amériques	84.1%
Canada	23.1%
Etats-unis	60.9%
Grande Europe	11.2%
Danemark	0.7%
France	1.3%
Allemagne	2.1%
Pays-Bas	1.1%
Suisse	1.1%
Royaume-Uni	2.8%
Grande Asie	4.7%
Australie	0.9%
Japon	3.2%
Région Emergente	0.3%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	2.1%	2.0%
3 Mois	8.5%	8.8%
6 Mois	21.6%	19.0%
1 an	20.8%	21.5%
3 ans	20.9%	20.0%
5 ans	15.9%	14.6%
10 ans	12.4%	11.1%
Depuis la création	12.8%	11.7%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	16.1%	17.4%
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	9.5%
Municipalités	0.0%
Entreprises	48.6%
Titres tritisés	0.2%
Trésorerie et équivalents	41.7%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	—
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	10.7%	110.2%	157.0%	-7.5%
3 ans	9.7%	106.5%	112.9%	-7.5%
5 ans	11.7%	110.3%	112.7%	-17.8%

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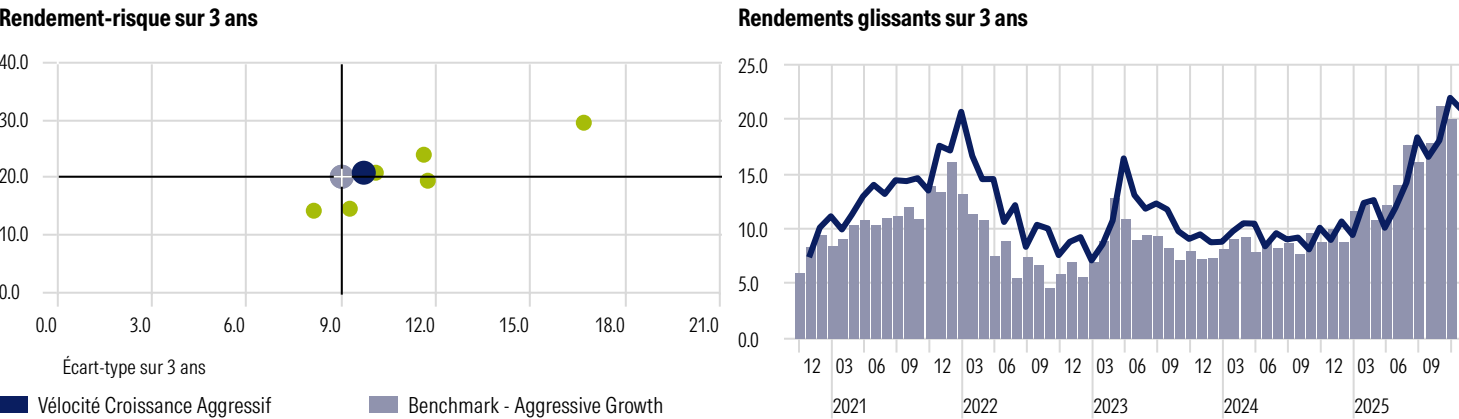
Aperçu du portefeuille

Frais de gestion moyen
0.64%

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1.65%

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			Portfeuille			Portfeuille		
Portfeuille			Portfeuille			Benchmark			Benchmark		
Benchmark			Benchmark			Benchmark			Benchmark		
Taille			Géographie			Écart-type			Écart-type		
Cap. bours. moy. (M)	\$ 181,566	\$ 260,973	Canada	59.2%	97.6%	Écart-type perte	5.2%	4.5%	Écart-type perte	7.0%	6.2%
Multiples de valorisat			États-Unis	9.1%	1.4%	Ratio de Sharpe	1.11	1.10	Ratio de Sharpe	0.73	0.69
Cours/Valeur comptabl	3.7	3.7	Qualité de crédit			Ratio de Sortino	1.99	2.01	Ratio de Sortino	1.13	1.09
Cours/Flux monétaire	15.1	16.8	AAA	3.0%	43.0%	Meilleur mois	6.9%	6.4%	Meilleur mois	9.0%	8.6%
Cours/Bénéfice	24.4	24.4	AA	5.6%	30.8%	Pire mois	-4.3%	-3.9%	Pire mois	-6.7%	-6.6%
Cours/Ventes	2.7	2.8	A	14.5%	14.5%	Perte max.	-7.5%	-5.0%	Perte max.	-17.8%	-16.8%
Ratios financiers			BBB	43.3%	11.2%						
Marge nette	21.0%	21.1%	BB	17.1%	0.0%						
RDA	12.7%	14.3%	B	12.1%	0.0%						
RCP	27.7%	30.0%	En dessous de B	1.6%	0.0%						
ROIC	21.3%	24.8%	Non noté	2.8%	0.5%						

Titres du portefeuille							
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement	
TD indiciel américain F	33.9%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.61%	
NCM Cat mondiale de croiss du revenu F	15.8%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.24%	
TD indiciel Nasdaq® - F	15.5%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.35%	
NCM Catégorie de croissance du revenu F	14.8%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.33%	
TD indiciel international F	10.8%	Moyen	Canada - International Equity	0.25%	0.28%	2.00%	
TD indiciel canadien F	7.9%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.86%	

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Vélocité Croissance Aggressif

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	10.7%	-3.92	1.23	94.85	-0.23	3.18	8	4
3 ans	9.7%	0.51	1.02	94.98	0.33	2.76	27	9
5 ans	11.7%	0.67	1.06	97.23	0.49	2.69	41	19
10 ans	11.8%	0.31	1.13	97.42	0.42	3.13	82	38

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Croissance Aggressif		16.1	20.8	20.9	15.9	12.4	12.8	10/10/2013
NCM Cat mondiale de croiss du revenu F	15.8%	8.7%	10.6%	14.5%	11.9%	8.7%	9.7%	5/31/2011
NCM Catégorie de croissance du revenu F	14.8%	13.1%	15.5%	14.2%	15.0%	8.8%	9.4%	12/30/2005
TD indiciel américain F	33.9%	15.1%	22.9%	24.0%	18.2%	14.4%	7.4%	11/1/2000
TD indiciel canadien F	7.9%	25.0%	28.6%	19.5%	17.7%	11.4%	7.2%	11/1/2000
TD indiciel international F	10.8%	23.0%	23.5%	20.8%	13.1%	7.9%	4.4%	11/1/2000
TD indiciel Nasdaq® - F	15.5%	21.0%	27.7%	29.6%	17.2%	17.1%	7.9%	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		17.4	21.5	20.0	14.6	11.1	12.6	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	4.0%	4.9%	5.1%	2.0%	2.1%	6.7%	12/31/1979
FTSE Canada obligataire universel	10.0%	3.7%	4.7%	5.2%	0.1%	2.1%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	23.5%	24.0%	20.9%	12.9%	8.2%	5.5%	5/1/2015
S&P 500 RT CAD	42.5%	14.5%	22.1%	23.8%	18.8%	15.0%	9.4%	1/31/2002
S&P/TSX composé RT CAD	15.0%	25.1%	28.7%	19.5%	17.6%	11.5%	9.3%	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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Vélocité Croissance Aggressif



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 10/31/2025 10 premiers avoirs : 21.63% Autre : 78.37%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Microsoft Corp	4.00%	MSFT	USA	Technologie	—	4.44%
TD indiciel américain F	1.39%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	1.36%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.88%	TPU	CAN	—	10/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.37%	—	—	—	9/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
NVIDIA Corp	3.93%	NVDA	USA	Technologie	—	6.00%
TD indiciel Nasdaq® - F	1.42%	—	—	—	6/30/2025	—
TD indiciel américain F	1.41%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	1.10%	TPU	CAN	—	10/31/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
Apple Inc	3.18%	AAPL	USA	Technologie	—	4.90%
TD indiciel américain F	1.14%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	1.13%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.91%	TPU	CAN	—	10/31/2025	—
Amazon.com Inc	2.19%	AMZN	USA	Consommation cyclique	—	2.83%
TD indiciel Nasdaq® - F	0.86%	—	—	—	6/30/2025	—
TD indiciel américain F	0.79%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.54%	TPU	CAN	—	10/31/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
Broadcom Inc	2.10%	AVGO	USA	Technologie	—	2.00%
TD indiciel Nasdaq® - F	0.79%	—	—	—	6/30/2025	—
TD indiciel américain F	0.48%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.43%	—	—	—	9/30/2025	—
TD U.S. Equity Index ETF	0.40%	TPU	CAN	—	10/31/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
Meta Platforms Inc Class A	1.82%	META	USA	Communication Services	—	1.71%
TD indiciel américain F	0.61%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.59%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	10/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.30%	—	—	—	9/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
Alphabet Inc Class A	1.47%	GOOGL	USA	Communication Services	—	1.98%
TD indiciel américain F	0.39%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	10/31/2025	—
TD indiciel Nasdaq® - F	0.38%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.32%	—	—	—	9/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
Tesla Inc	1.06%	TSLA	USA	Consommation cyclique	—	1.61%
TD indiciel Nasdaq® - F	0.43%	—	—	—	6/30/2025	—
TD indiciel américain F	0.34%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	10/31/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—

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Alphabet Inc Class C	1.03%	GOOG	USA	Communication Services	—	1.68%
TD indiciel Nasdaq® - F	0.36%	—	—	—	6/30/2025	—
TD indiciel américain F	0.35%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	10/31/2025	—
Royal Bank of Canada	0.85%	RY	CAN	Services financiers	—	0.25%
NCM Cat mondiale de croiss du revenu F	0.34%	—	—	—	9/30/2025	—
TD indiciel canadien F	0.29%	—	—	—	6/30/2025	—
TD Canadian Equity Index ETF	0.22%	TTP	CAN	—	10/31/2025	—