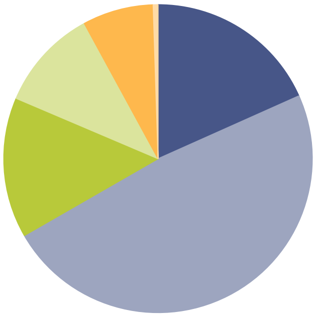
Vélocité Croissance

Aperçu du portefeuille

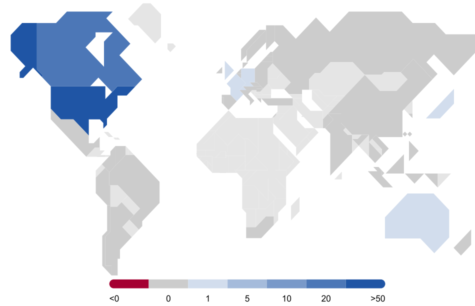
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.59%	1.96%	10/10/2013	Benchmark - Growth

Répartition de l'actif



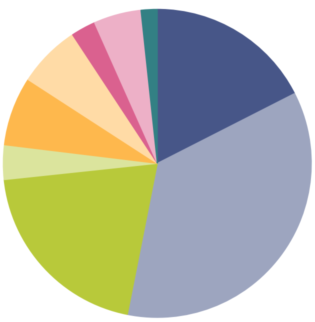
	%
Actions canadiennes	18.3
Actions américaines	48.4
Actions internationales	14.7
Revenu fixe	10.7
Trésorerie	7.4
Autres	0.5

Exposition aux actions par pays



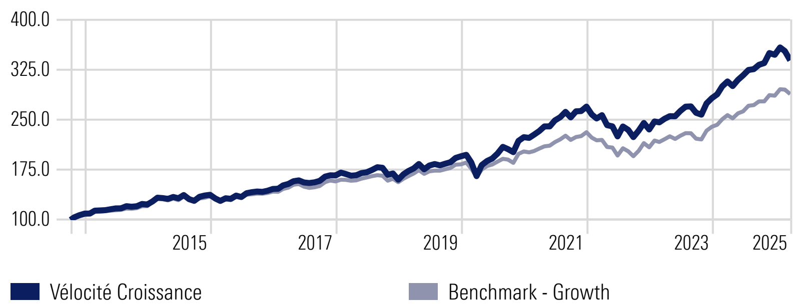
	%
Etats-unis	59.4
Canada	22.5
Japon	4.5
Royaume-Uni	3.2
France	1.7
Suisse	1.5

Style d'investissement en actions



	%
Grande valeur	17.5
Noyau large	35.6
Grande croissance	20.2
Valeur moyenne	3.6
Noyau moyen	7.2
Croissance moyenne	6.6
Petite valeur	2.6
Noyau petit	5.0
Petite croissance	1.7

Performance



Sectorielle des actions

Cyclique	**32.9%**
Matériaux de base	3.7%
Consommation cyclique	8.9%
Services financiers	17.5%
Immobilier	2.7%
Sensible	**50.0%**
Services de communication	7.6%
Énergie	6.4%
Valeurs industrielles	12.0%
Technologie	24.1%
Défensif	**17.1%**
Consommation défensive	6.5%
Soins de la santé	8.4%
Services publics	2.2%

Géographique des actions

Amériques	**82.0%**
Canada	22.5%
Etats-unis	59.4%
Grande Europe	**11.6%**
Danemark	0.7%
France	1.7%
Allemagne	1.4%
Pays-Bas	0.9%
Suisse	1.5%
Royaume-Uni	3.2%
Grande Asie	**6.4%**
Australie	1.0%
Japon	4.5%
Région Emergente	**0.5%**

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	-3.9%	-2.3%
3 Mois	-2.4%	0.9%
6 Mois	2.0%	4.0%
1 an	10.3%	12.3%
3 ans	9.7%	9.5%
5 ans	15.4%	11.9%
10 ans	9.8%	8.2%
Depuis la création	10.9%	9.4%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	-2.4%	0.9%
2024	23.0%	19.4%
2023	19.9%	14.7%
2022	-12.7%	-9.8%
2021	20.4%	14.2%
2020	14.7%	10.6%
2019	21.8%	17.1%
2018	-3.8%	-0.8%
2017	13.8%	10.7%
2016	6.4%	5.2%

Répartition du revenu fixe

Gouvernement	33.3%
Municipalités	0.0%
Entreprises	29.0%
Titres titrisés	0.2%
Trésorerie et équivalents	35.0%

Statistiques sur le revenu fixe

Durée effective moyenne	7.2
Échéance effective moyenne	8.4
Coupon moyen	3.5%
Qualité du crédit moyenne	BBB

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	8.8%	113.2%	183.0%	-5.4%
3 ans	11.7%	111.5%	119.1%	-12.8%
5 ans	11.7%	124.0%	118.9%	-16.9%

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Vélocité Croissance

Aperçu du portefeuille

Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
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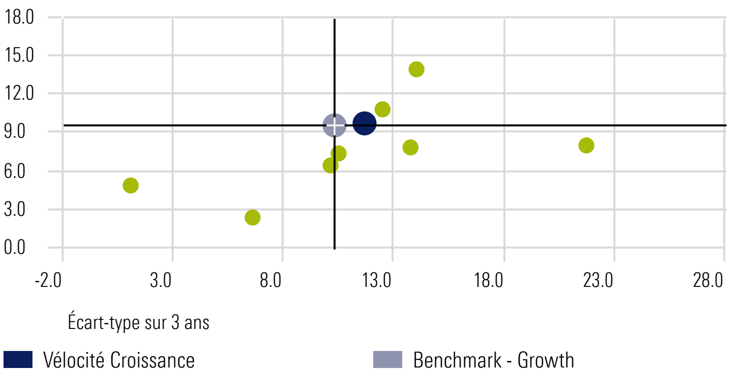
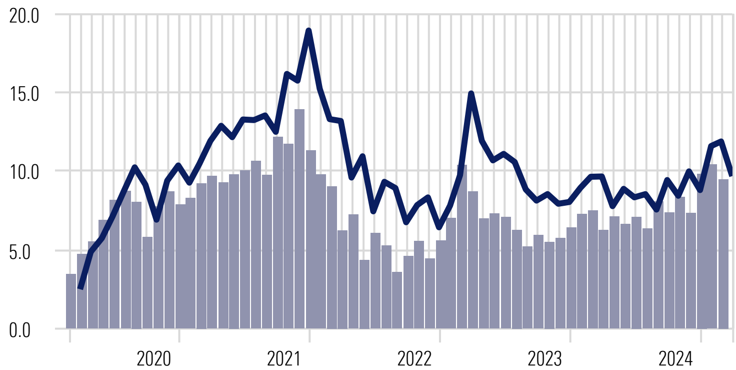
Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark
Taille		
Cap. bours. moy. (M)	$ 180,131	$ 180,344
Multiples de valorisati		
Cours/Valeur comptable	3.2	3.2
Cours/Flux monétaire	13.7	14.7
Cours/Bénéfice	21.7	21.9
Cours/Ventes	2.4	2.4
Ratios financiers		
Marge nette	19.3%	19.4%
RDA	11.3%	12.2%
RCP	26.4%	28.3%
ROIC	19.4%	21.6%

Revenu fixe	Portefeuille	Benchmark
Géographie		
Canada	74.7%	97.9%
États-Unis	9.0%	1.0%
Qualité de crédit		
AAA	26.0%	42.4%
AA	23.5%	31.9%
A	21.1%	14.3%
BBB	18.9%	11.0%
BB	4.8%	0.0%
B	1.1%	0.0%
En dessous de B	0.0%	0.0%
Non noté	4.6%	0.3%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	11.7%	10.3%
Écart-type perte	7.1%	6.1%
Ratio de Sharpe	0.03	0.01
Ratio de Sortino	0.04	0.02
Meilleur mois	6.6%	5.9%
Pire mois	-6.3%	-5.7%
Perte max.	-12.8%	-11.1%

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	11.7%	9.7%
Écart-type perte	6.3%	5.5%
Ratio de Sharpe	0.74	0.62
Ratio de Sortino	1.24	0.99
Meilleur mois	10.0%	7.3%
Pire mois	-6.3%	-5.7%
Perte max.	-16.9%	-15.5%

Titres du portefeuille

Nom	**Pondération**	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	**31.5%**	Moyen	Canada - Actions américaines	0.15%	0.17%	0.73%
NCM Cat mondiale de croiss du revenu F	**14.6%**	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.59%
TD indiciel international F	**12.5%**	Moyen	Canada - International Equity	0.25%	0.28%	2.11%
NCM Catégorie de croissance du revenu F	**12.2%**	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.79%
TD Indiciel NASDAQ - F	**11.8%**	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.46%
TD indiciel canadien F	**8.3%**	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.29%
TD indiciel obligations can F	**5.1%**	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	1.63%
Dynamique Obligations à très crt F	**2.5%**	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.42%	4.83%

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Vélocité Croissance

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	8.8%	-1.73	1.08	92.41	-0.67	2.98	8	4
3 ans	11.7%	0.31	1.07	97.53	0.07	2.65	22	14
5 ans	11.7%	2.19	1.13	97.11	1.07	3.26	40	20
10 ans	11.1%	0.87	1.17	97.66	0.50	3.23	79	41

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Croissance		**-2.4**	**10.3**	**9.7**	**15.4**	**9.8**	**10.9**	**10/10/2013**
Dynamique Obligations à très crt F	**2.5%**	1.1%	4.9%	4.8%	3.8%	2.2%	2.3%	9/6/2013
NCM Cat mondiale de croiss du revenu F	**14.6%**	-4.2%	5.3%	7.4%	13.0%	7.0%	9.1%	5/31/2011
NCM Catégorie de croissance du revenu F	**12.2%**	-3.0%	7.9%	6.4%	17.9%	6.7%	8.8%	12/30/2005
TD indiciel américain F	**31.5%**	-4.2%	15.0%	13.9%	18.6%	12.1%	6.8%	11/1/2000
TD indiciel canadien F	**8.3%**	1.6%	15.7%	7.7%	16.9%	7.5%	6.5%	11/1/2000
TD indiciel international F	**12.5%**	6.6%	11.3%	10.8%	12.0%	5.6%	3.9%	11/1/2000
TD Indiciel NASDAQ - F	**11.8%**	-8.6%	4.5%	7.9%	18.5%	14.1%	6.9%	11/1/2000
TD indiciel obligations can F	**5.1%**	2.1%	7.4%	2.4%	0.7%	1.4%	3.9%	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 - Growth		**0.9**	**12.3**	**9.5**	**11.9**	**8.2**	**10.2**	**12/31/2011**
FTSE Canada d'obligations crt terme	**7.5%**	1.7%	7.1%	3.7%	2.1%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	**20.0%**	2.0%	7.7%	2.5%	0.9%	1.8%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	**25.0%**	6.5%	11.2%	10.4%	11.7%	5.9%	5.1%	5/1/2015
S&P 500 RT CAD	**35.0%**	-4.2%	15.1%	14.3%	18.9%	12.8%	8.8%	1/31/2002
S&P/TSX composé RT CAD	**12.5%**	1.5%	15.8%	7.8%	16.8%	7.7%	9.1%	1/3/1977

Divulgation 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

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF   Avoirs en portefeuille au : 3/31/2025   10 premiers avoirs : 18.64%   Autre : 81.36%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Apple Inc	**3.48%**	**AAPL**	**USA**	**Technologie**	**—**	**4.89%**
TD indiciel américain F	1.45%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	1.19%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.85%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Microsoft Corp	**3.22%**	**MSFT**	**USA**	**Technologie**	**—**	**3.88%**
TD indiciel américain F	1.20%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.98%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.71%	TPU	CAN	—	3/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.31%	—	—	—	2/28/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
NVIDIA Corp	**2.93%**	**NVDA**	**USA**	**Technologie**	**—**	**3.88%**
TD indiciel américain F	1.23%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	1.03%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.66%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Amazon.com Inc	**1.99%**	**AMZN**	**USA**	**Consommation cyclique**	**—**	**2.63%**
TD indiciel américain F	0.80%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.72%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.46%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Broadcom Inc	**1.44%**	**AVGO**	**USA**	**Technologie**	**—**	**1.09%**
TD Indiciel NASDAQ - F	0.56%	—	—	—	12/31/2024	—
TD indiciel américain F	0.41%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.27%	—	—	—	2/28/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Meta Platforms Inc Class A	**1.38%**	**META**	**USA**	**Communication Services**	**—**	**1.84%**
TD indiciel américain F	0.50%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.40%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	3/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.16%	—	—	—	2/28/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—

Vélocité Croissance

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF   Avoirs en portefeuille au : 3/31/2025   10 premiers avoirs : 18.64%   Autre : 81.36%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Alphabet Inc Class A	**1.26%**	**GOOGL**	**USA**	**Communication Services**	**—**	**1.32%**
TD indiciel américain F	0.43%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.35%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.25%	—	—	—	2/28/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Tesla Inc	**1.09%**	**TSLA**	**USA**	**Consommation cyclique**	**—**	**1.09%**
TD Indiciel NASDAQ - F	0.46%	—	—	—	12/31/2024	—
TD indiciel américain F	0.44%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Royal Bank of Canada	**0.99%**	**RY**	**CAN**	**Services financiers**	**—**	**0.23%**
NCM Cat mondiale de croiss du revenu F	0.44%	—	—	—	2/28/2025	—
TD indiciel canadien F	0.34%	—	—	—	12/31/2024	—
TD Canadian Equity Index ETF	0.21%	TTP	CAN	—	3/31/2025	—
Costco Wholesale Corp	**0.86%**	**COST**	**USA**	**Consommation défensive**	**—**	**0.61%**
TD Indiciel NASDAQ - F	0.31%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.28%	—	—	—	2/28/2025	—
TD indiciel américain F	0.16%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—