



Vélocité Croissance

Aperçu du portefeuille

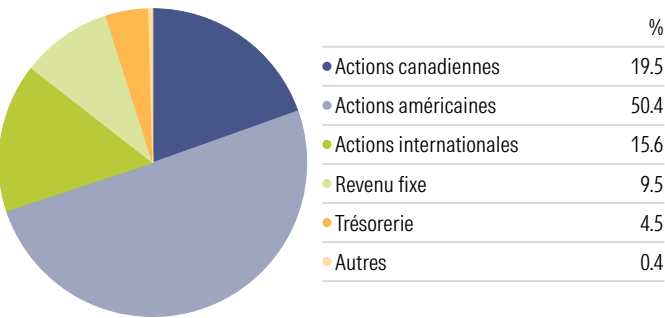
Frais de gestion moyen
0.60%

Rendement du portefeuille
1.87%

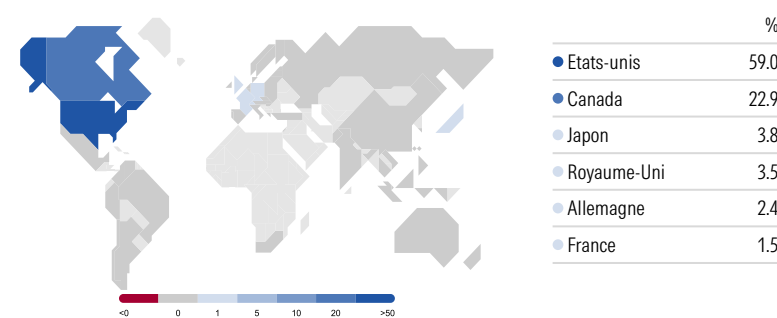
Date de création
10/10/2013

Indice de référence
Benchmark - Growth

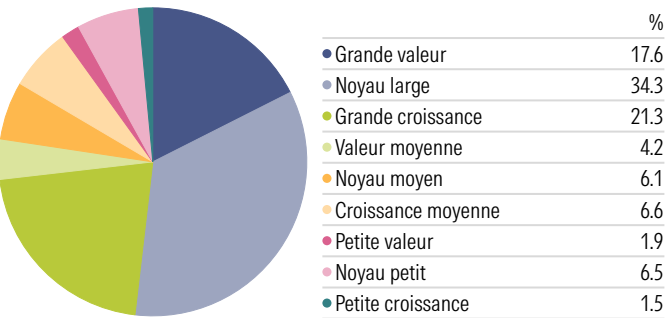
Répartition de l'actif



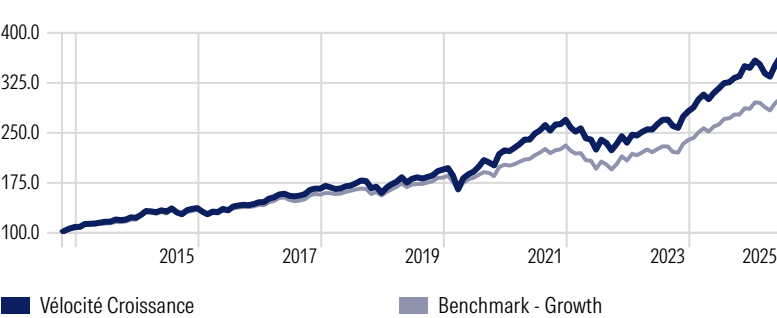
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	31.6%
Matériaux de base	3.7%
Consommation cyclique	9.0%
Services financiers	16.5%
Immobilier	2.4%
Sensible	52.4%
Services de communication	8.4%
Énergie	5.9%
Valeurs industrielles	12.6%
Technologie	25.5%
Défensif	16.0%
Consommation défensive	6.4%
Soins de la santé	7.2%
Services publics	2.4%

Géographique des actions

Amériques	82.0%
Canada	22.9%
Etats-unis	59.0%
Grande Europe	12.6%
Danemark	0.8%
France	1.5%
Allemagne	2.4%
Pays-Bas	0.9%
Suisse	1.3%
Royaume-Uni	3.5%
Grande Asie	5.4%
Australie	1.0%
Japon	3.8%
Région Emergente	0.3%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	3.4%	2.3%
3 Mois	7.1%	4.4%
6 Mois	4.5%	5.3%
1 an	14.7%	14.7%
3 ans	17.3%	15.3%
5 ans	13.6%	10.5%
10 ans	10.6%	8.8%
Depuis la création	11.3%	9.6%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	4.5%	5.3%
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	39.2%
Municipalités	0.0%
Entreprises	33.5%
Titres titrisés	0.4%
Trésorerie et équivalents	26.8%

Statistiques sur le revenu fixe

Durée effective moyenne	6.0
Échéance effective moyenne	7.9
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	9.5%	118.0%	172.9%	-6.7%
3 ans	10.4%	114.0%	117.5%	-6.7%
5 ans	11.2%	123.5%	117.7%	-16.9%

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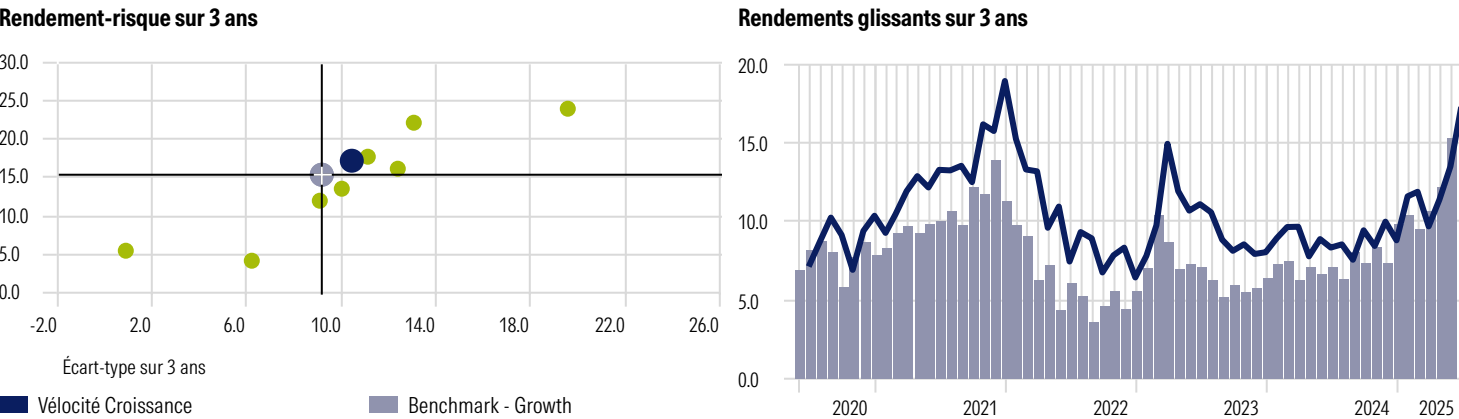
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0.60%

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Date de création
10/10/2013

Indice de référence
Benchmark - Growth



Analyse fondamentale			Rendement et risque sur 3 ans						Rendement et risque sur 5 ans		
Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	10.4%	9.2%	Écart-type	11.2%	9.5%
Cap. bours. moy. (M)	\$ 187,620	\$ 213,317	Canada	74.3%	98.0%	Écart-type perte	5.3%	4.3%	Écart-type perte	6.2%	5.4%
Multiples de valorisati			États-Unis	9.9%	1.0%	Ratio de Sharpe	0.68	0.60	Ratio de Sharpe	0.67	0.54
Cours/Valeur comptabl	3.4	3.4	Qualité de crédit			Ratio de Sortino	1.07	0.93	Ratio de Sortino	1.06	0.83
Cours/Flux monétaire	14.3	15.7	AAA	26.3%	41.7%	Meilleur mois	6.6%	5.9%	Meilleur mois	8.4%	7.3%
Cours/Bénéfice	23.2	23.3	AA	23.8%	32.2%	Pire mois	-4.6%	-3.6%	Pire mois	-6.3%	-5.7%
Cours/Ventes	2.5	2.6	A	22.5%	14.6%	Perte max.	-6.7%	-5.7%	Perte max.	-16.9%	-15.5%
Ratios financiers			BBB	19.8%	11.1%						
Marge nette	19.8%	20.2%	BB	5.4%	0.0%						
RDA	11.9%	13.2%	B	1.4%	0.0%						
RCP	26.8%	28.9%	En dessous de B	0.0%	0.0%						
ROIC	20.0%	22.9%	Non noté	0.8%	0.4%						

Titres du portefeuille							
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement	
TD indiciel américain F	31.3%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.70%	
NCM Cat mondiale de croiss du revenu F	14.9%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.38%	
TD Indiciel NASDAQ - F	13.4%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.40%	
NCM Catégorie de croissance du revenu F	12.4%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.58%	
TD indiciel international F	11.9%	Moyen	Canada - International Equity	0.25%	0.28%	2.17%	
TD indiciel canadien F	8.2%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.11%	
TD indiciel obligations can F	4.4%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	2.32%	
Dynamique Obligations à très crt F	2.2%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.42%	4.24%	

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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	9.5%	-1.50	1.17	92.71	-0.01	3.30	8	4
3 ans	10.4%	1.27	1.07	96.88	0.73	2.69	24	12
5 ans	11.2%	2.15	1.11	97.06	1.03	3.03	39	21
10 ans	11.2%	0.89	1.18	97.67	0.56	3.26	80	40

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Croissance		4.5	14.7	17.3	13.6	10.6	11.3	10/10/2013
Dynamique Obligations à très crt F	2.2%	2.1%	4.7%	5.4%	3.3%	2.4%	2.3%	9/6/2013
NCM Cat mondiale de croiss du revenu F	14.9%	2.7%	11.6%	13.5%	11.9%	8.4%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	12.4%	3.9%	15.0%	11.8%	15.9%	7.9%	9.1%	12/30/2005
TD indiciel américain F	31.3%	1.0%	15.2%	22.1%	16.2%	13.8%	7.0%	11/1/2000
TD indiciel canadien F	8.2%	10.2%	26.2%	16.1%	15.2%	9.4%	6.8%	11/1/2000
TD indiciel international F	11.9%	12.7%	16.9%	17.6%	10.8%	7.0%	4.1%	11/1/2000
TD Indiciel NASDAQ - F	13.4%	6.7%	13.4%	23.9%	16.1%	16.7%	7.5%	11/1/2000
TD indiciel obligations can F	4.4%	1.4%	5.8%	4.1%	-0.5%	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		5.3	14.7	15.3	10.5	8.8	10.4	12/31/2011
FTSE Canada d'obligations crt terme	7.5%	2.2%	6.3%	4.4%	1.8%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	1.4%	6.1%	4.3%	-0.4%	1.9%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	25.0%	13.3%	17.9%	17.7%	10.8%	7.4%	5.2%	5/1/2015
S&P 500 RT CAD	35.0%	0.8%	14.8%	22.0%	16.7%	14.4%	8.9%	1/31/2002
S&P/TSX composé RT CAD	12.5%	10.2%	26.4%	16.1%	15.0%	9.6%	9.2%	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 : 6/30/2025 10 premiers avoirs : 19.52% Autre : 80.48%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Apple Inc	3.47%	AAPL	USA	Technologie	—	4.08%
TD indiciel américain F	1.44%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	1.35%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.68%	TPU	CAN	—	6/30/2025	—
Microsoft Corp	3.43%	MSFT	USA	Technologie	—	4.65%
TD indiciel américain F	1.20%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	1.12%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.83%	TPU	CAN	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.28%	—	—	—	6/30/2025	—
NVIDIA Corp	3.25%	NVDA	USA	Technologie	—	5.10%
TD indiciel américain F	1.23%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	1.17%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.85%	TPU	CAN	—	6/30/2025	—
Amazon.com Inc	2.10%	AMZN	USA	Consommation cyclique	—	2.77%
TD Indiciel NASDAQ - F	0.82%	—	—	—	12/31/2024	—
TD indiciel américain F	0.80%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.47%	TPU	CAN	—	6/30/2025	—
Broadcom Inc	1.68%	AVGO	USA	Technologie	—	1.63%
TD Indiciel NASDAQ - F	0.64%	—	—	—	12/31/2024	—
TD indiciel américain F	0.41%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.34%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	6/30/2025	—
Meta Platforms Inc Class A	1.48%	META	USA	Communication Services	—	2.14%
TD indiciel américain F	0.49%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.46%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.16%	—	—	—	6/30/2025	—
Alphabet Inc Class A	1.17%	GOOGL	USA	Communication Services	—	1.36%
TD indiciel américain F	0.43%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.39%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.11%	—	—	—	6/30/2025	—
Tesla Inc	1.16%	TSLA	USA	Consommation cyclique	—	1.22%
TD Indiciel NASDAQ - F	0.52%	—	—	—	12/31/2024	—
TD indiciel américain F	0.44%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	6/30/2025	—
Costco Wholesale Corp	0.92%	COST	USA	Consommation défensive	—	0.58%
TD Indiciel NASDAQ - F	0.36%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.31%	—	—	—	6/30/2025	—
TD indiciel américain F	0.16%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	6/30/2025	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Royal Bank of Canada	0.85%	RY	CAN	Services financiers	—	0.25%
TD indicel canadien F	0.33%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.30%	—	—	—	6/30/2025	—
TD Canadian Equity Index ETF	0.22%	TTP	CAN	—	6/30/2025	—