



Vélocité Équilibré

Aperçu du portefeuille

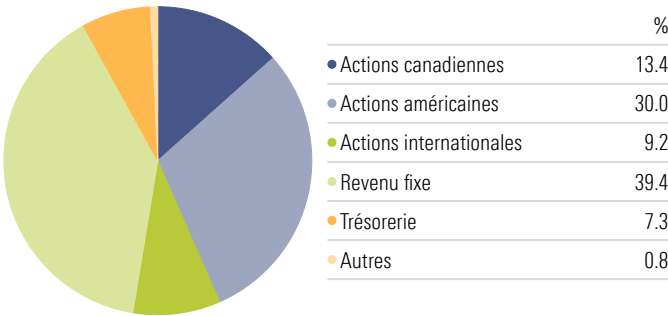
Frais de gestion moyen
0.58%

Rendement du portefeuille
2.42%

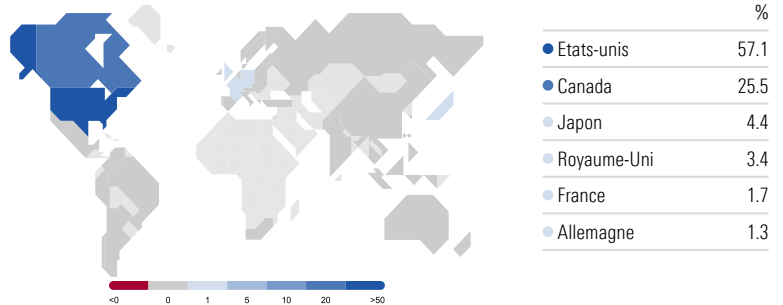
Date de création
10/10/2013

Indice de référence
Benchmark - Balanced

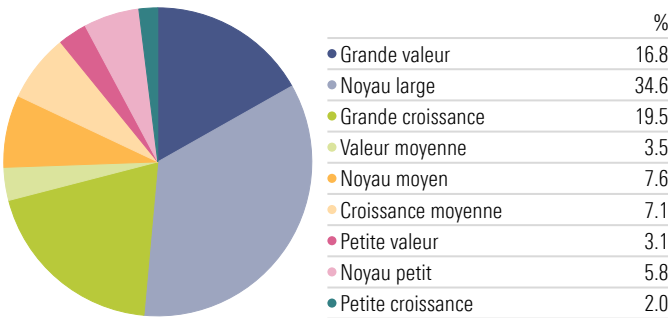
Répartition de l'actif



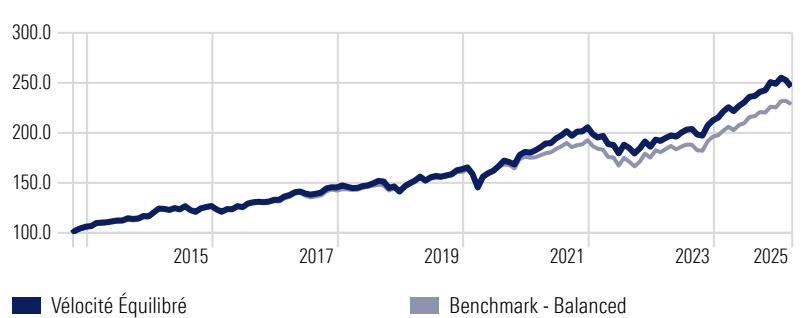
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	34.3%	Amériques	82.7%
Matériaux de base	3.7%	Canada	25.5%
Consommation cyclique	8.3%	Etats-unis	57.1%
Services financiers	19.2%	Grande Europe	11.2%
Immobilier	3.0%	Danemark	0.8%
Sensible	48.4%	France	1.7%
Services de communication	7.0%	Allemagne	1.3%
Énergie	7.0%	Pays-Bas	0.8%
Valeurs industrielles	12.7%	Suisse	1.3%
Technologie	21.7%	Royaume-Uni	3.4%
Défensif	17.3%	Grande Asie	6.2%
Consommation défensive	6.8%	Australie	0.9%
Soins de la santé	8.4%	Japon	4.4%
Services publics	2.1%	Région Emergente	0.5%

Géographique des actions

Rendements annualisés

Rendements par année civile

	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	-2.6%	-1.5%	Cumul annuel	-1.1%	1.4%
3 Mois	-1.1%	1.4%	2024	17.1%	14.7%
6 Mois	2.1%	3.5%	2023	14.1%	12.0%
1 an	9.1%	10.9%	2022	-9.4%	-9.0%
3 ans	7.7%	7.6%	2021	13.5%	9.3%
5 ans	11.1%	8.9%	2020	10.5%	9.5%
10 ans	7.1%	6.3%	2019	15.8%	13.5%
Depuis la création	7.9%	7.3%	2018	-2.8%	-0.4%
			2017	9.2%	8.1%
			2016	4.9%	4.1%

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

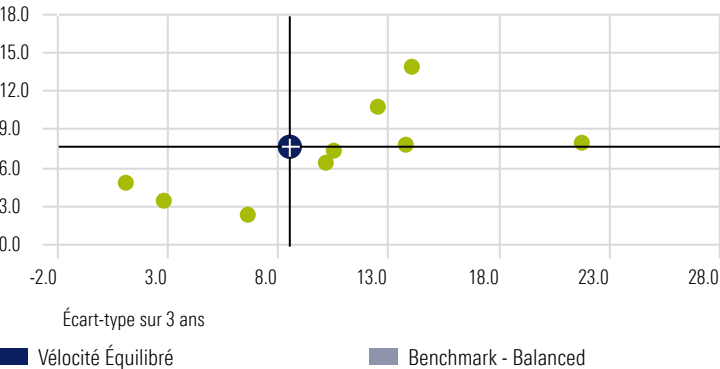
			Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
Gouvernement	41.7%	Durée effective moyenne	5.5			
Municipalités	0.0%	Échéance effective moyenne	6.9			
Entreprises	41.9%	Coupon moyen	3.4%	1 an	6.6%	93.7%
Titres trisrés	0.1%	Qualité du crédit moyenne	BBB	3 ans	8.5%	99.0%
Trésorerie et équivalents	12.7%			5 ans	8.4%	110.8%
						120.7%
						97.6%
						95.9%
						-3.5%
						-8.9%
						-12.7%

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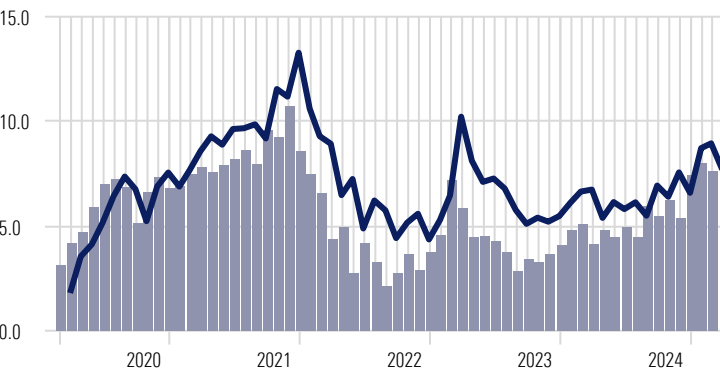


Aperçu du portefeuille	Frais de gestion moyen 0.58%	Rendement du portefeuille 2.42%	Date de création 10/10/2013	Indice de référence Benchmark - Balanced
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Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 155,898	\$ 180,344	Canada	87.1%	97.9%
Multiples de valorisati			États-Unis	7.8%	1.0%
Cours/Valeur comptable	3.2	3.2	Qualité de crédit		
Cours/Flux monétaire	13.7	14.7	AAA	25.7%	42.4%
Cours/Bénéfice	21.7	21.9	AA	21.8%	31.9%
Cours/Ventes	2.3	2.4	A	23.2%	14.3%
Ratios financiers			BBB	22.3%	11.0%
Marge nette	19.1%	19.4%	BB	2.0%	0.0%
RDA	10.7%	12.2%	B	0.2%	0.0%
RCP	25.9%	28.3%	En dessous de B	0.0%	0.0%
ROIC	18.7%	21.6%	Non noté	4.8%	0.3%

Rendement et risque sur 3 ans

	Portfeuille	Benchmark
Écart-type	8.5%	8.5%
Écart-type perte	4.7%	4.9%
Ratio de Sharpe	-0.13	-0.13
Ratio de Sortino	-0.18	-0.18
Meilleur mois	5.1%	5.1%
Pire mois	-4.4%	-4.6%
Perte max.	-8.9%	-9.1%

Rendement et risque sur 5 ans

	Portfeuille	Benchmark
Écart-type	8.4%	7.9%
Écart-type perte	4.3%	4.5%
Ratio de Sharpe	0.60	0.46
Ratio de Sortino	0.96	0.71
Meilleur mois	7.3%	5.5%
Pire mois	-4.4%	-4.6%
Perte max.	-12.7%	-13.5%

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	20.7%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.73%
TD indicel obligations can F	15.8%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	1.63%
NCM Cat mondiale de croiss du revenu F	14.5%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.59%
TD obligations à court terme F	10.1%	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.56%	2.91%
Dynamique Obligations à très crt F	10.1%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.42%	4.83%
NCM Catégorie de croissance du revenu F	9.7%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.79%
TD indicel international F	7.2%	Moyen	Canada - International Equity	0.25%	0.28%	2.11%
TD indicel canadien F	5.6%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.29%
TD Indiciel NASDAQ - F	4.7%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.46%

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Vélocité Équilibré

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	6.6%	-1.61	0.99	93.44	-0.81	2.23	8	4
3 ans	8.5%	0.02	0.98	98.00	0.03	1.81	22	14
5 ans	8.4%	1.85	1.03	97.34	1.02	2.14	40	20
10 ans	7.9%	0.53	1.09	97.57	0.35	2.19	79	41

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Équilibré		-1.1	9.1	7.7	11.1	7.1	7.9	10/10/2013
Dynamique Obligations à très crt F	10.1%	1.1%	4.9%	4.8%	3.8%	2.2%	2.3%	9/6/2013
NCM Cat mondiale de croiss du revenu F	14.5%	-4.2%	5.3%	7.4%	13.0%	7.0%	9.1%	5/31/2011
NCM Catégorie de croissance du revenu F	9.7%	-3.0%	7.9%	6.4%	17.9%	6.7%	8.8%	12/30/2005
TD indiciel américain F	20.7%	-4.2%	15.0%	13.9%	18.6%	12.1%	6.8%	11/1/2000
TD indiciel canadien F	5.6%	1.6%	15.7%	7.7%	16.9%	7.5%	6.5%	11/1/2000
TD indiciel international F	7.2%	6.6%	11.3%	10.8%	12.0%	5.6%	3.9%	11/1/2000
TD Indiciel NASDAQ - F	4.7%	-8.6%	4.5%	7.9%	18.5%	14.1%	6.9%	11/1/2000
TD indiciel obligations can F	15.8%	2.1%	7.4%	2.4%	0.7%	1.4%	3.9%	11/1/2000
TD obligations à court terme F	10.1%	1.5%	6.8%	3.4%	1.9%	1.6%	2.6%	11/1/2004

Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Benchmark - Balanced		1.4	10.9	7.6	8.9	6.3	7.8	12/31/2011
FTSE Canada d'obligations crt terme	20.0%	1.7%	7.1%	3.7%	2.1%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	27.5%	2.0%	7.7%	2.5%	0.9%	1.8%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	20.0%	6.5%	11.2%	10.4%	11.7%	5.9%	5.1%	5/1/2015
S&P 500 RT CAD	22.5%	-4.2%	15.1%	14.3%	18.9%	12.8%	8.8%	1/31/2002
S&P/TSX composé RT CAD	10.0%	1.5%	15.8%	7.8%	16.8%	7.7%	9.1%	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 : 3/31/2025 10 premiers avoirs : 13.34% Autre : 86.66%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Markit Cdx North American Investment Grade Index	2.05%	—	—	—	—	—
Dynamique Obligations à très crt F	2.05%	—	—	—	12/31/2024	—
Apple Inc	1.98%	AAPL	USA	Technologie	—	4.89%
TD indiciel américain F	0.95%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.56%	TPU	CAN	—	3/31/2025	—
TD Indiciel NASDAQ - F	0.47%	—	—	—	12/31/2024	—
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	1.97%	MSFT	USA	Technologie	—	3.88%
TD indiciel américain F	0.79%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.47%	TPU	CAN	—	3/31/2025	—
TD Indiciel NASDAQ - F	0.39%	—	—	—	12/31/2024	—
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	1.66%	NVDA	USA	Technologie	—	3.88%
TD indiciel américain F	0.81%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.44%	TPU	CAN	—	3/31/2025	—
TD Indiciel NASDAQ - F	0.41%	—	—	—	12/31/2024	—
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	—
Canada Housing Trust No.1 1.1%	1.18%	—	CAN	—	—	—
TD obligations à court terme F	1.12%	—	—	—	12/31/2024	—
TD Canadian Aggregate Bond Index ETF	0.06%	TDB	CAN	—	3/31/2025	—
Amazon.com Inc	1.12%	AMZN	USA	Consommation cyclique	—	2.63%
TD indiciel américain F	0.53%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	3/31/2025	—
TD Indiciel NASDAQ - F	0.29%	—	—	—	12/31/2024	—
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	0.89%	AVGO	USA	Technologie	—	1.09%
TD indiciel américain F	0.27%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.26%	—	—	—	2/28/2025	—
TD Indiciel NASDAQ - F	0.22%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.13%	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	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Meta Platforms Inc Class A	0.86%	META	USA	Communication Services	—	1.84%
TD indicel américain F	0.33%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	3/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.16%	—	—	—	2/28/2025	—
TD Indicel NASDAQ - F	0.16%	—	—	—	12/31/2024	—
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	—
Alphabet Inc Class A	0.82%	GOOGL	USA	Communication Services	—	1.32%
TD indicel américain F	0.28%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.25%	—	—	—	2/28/2025	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	3/31/2025	—
TD Indicel NASDAQ - F	0.14%	—	—	—	12/31/2024	—
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	0.81%	RY	CAN	Services financiers	—	0.23%
NCM Cat mondiale de croiss du revenu F	0.43%	—	—	—	2/28/2025	—
TD indicel canadien F	0.23%	—	—	—	12/31/2024	—
TD Canadian Equity Index ETF	0.15%	TTP	CAN	—	3/31/2025	—