



Vélocité Équilibré

Aperçu du portefeuille

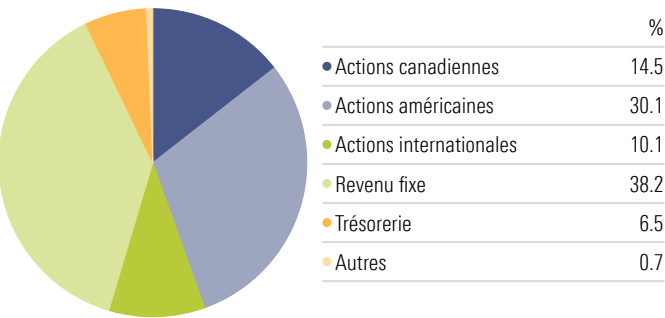
Frais de gestion moyen
0.59%

Rendement du portefeuille
2.45%

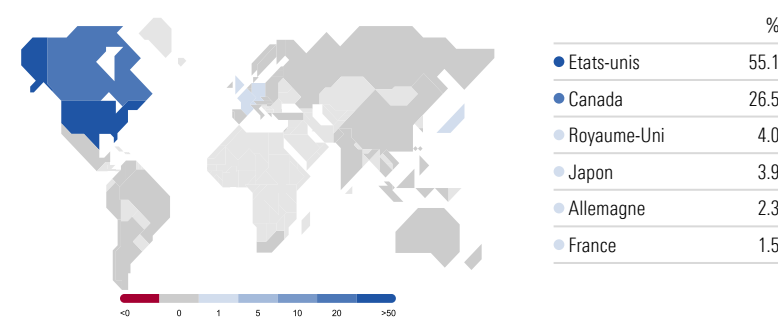
Date de création
10/10/2013

Indice de référence
Benchmark - Balanced

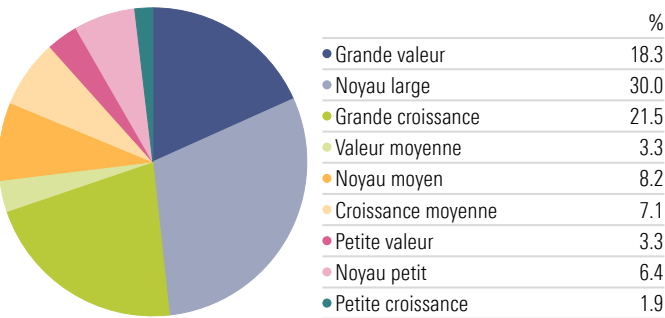
Répartition de l'actif



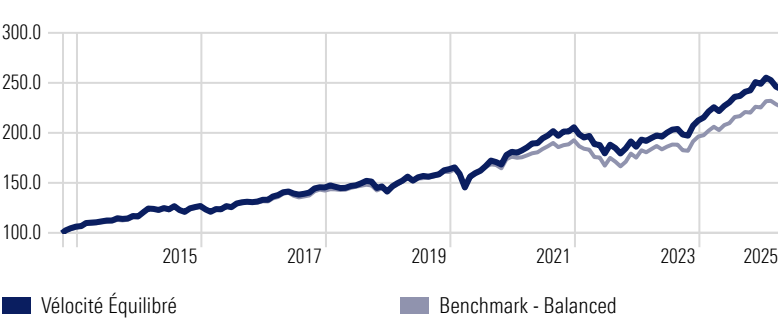
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	34.1%
Matériaux de base	4.3%
Consommation cyclique	8.2%
Services financiers	18.9%
Immobilier	2.8%
Sensible	47.9%
Services de communication	6.4%
Énergie	7.0%
Valeurs industrielles	12.8%
Technologie	21.8%
Défensif	17.9%
Consommation défensive	7.1%
Soins de la santé	8.6%
Services publics	2.2%

Géographique des actions

Amériques	81.6%
Canada	26.5%
Etats-unis	55.1%
Grande Europe	13.0%
Danemark	0.9%
France	1.5%
Allemagne	2.3%
Pays-Bas	0.8%
Suisse	1.2%
Royaume-Uni	4.0%
Grande Asie	5.3%
Australie	0.8%
Japon	3.9%
Région Emergente	0.2%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	-1.0%	-1.1%
3 Mois	-4.5%	-2.4%
6 Mois	0.5%	2.6%
1 an	9.9%	11.4%
3 ans	8.9%	8.7%
5 ans	9.3%	7.5%
10 ans	7.1%	6.3%
Depuis la création	7.8%	7.1%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	-2.1%	0.3%
2024	17.1%	14.7%
2023	14.1%	12.0%
2022	-9.4%	-9.0%
2021	13.5%	9.3%
2020	10.5%	9.5%
2019	15.8%	13.5%
2018	-2.8%	-0.4%
2017	9.2%	8.1%
2016	4.9%	4.1%

Répartition du revenu fixe

Gouvernement	42.6%
Municipalités	0.0%
Entreprises	42.4%
Titres titrisés	0.1%
Trésorerie et équivalents	11.7%

Statistiques sur le revenu fixe

Durée effective moyenne	5.4
Échéance effective moyenne	7.0
Coupon moyen	3.4%
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	6.3%	93.7%	116.9%	-4.5%
3 ans	8.1%	99.0%	95.9%	-4.9%
5 ans	7.9%	109.2%	95.6%	-12.7%

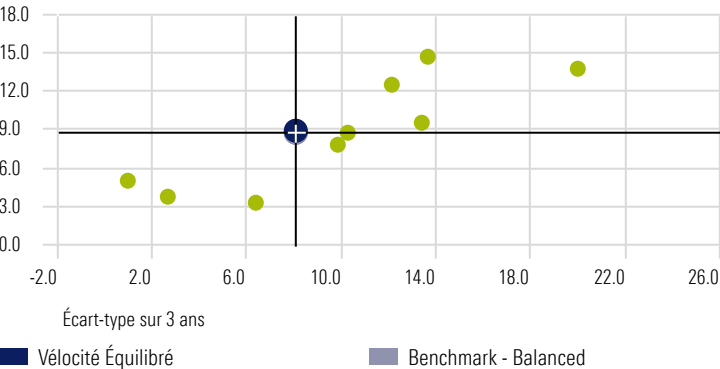
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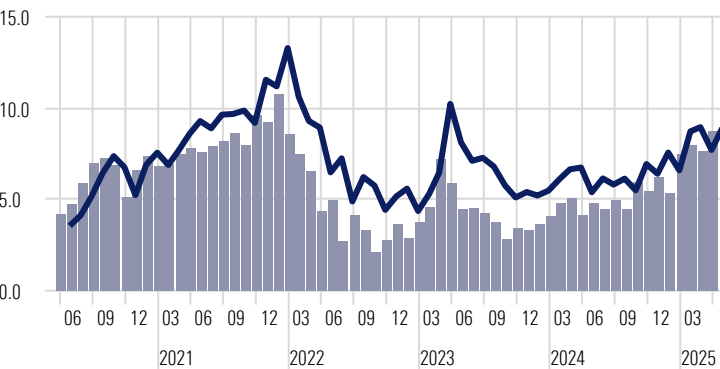
Vélocité Équilibré

Aperçu du portefeuille	Frais de gestion moyen 0.59%	Rendement du portefeuille 2.45%	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)	\$ 135,997	\$ 179,710	Canada	87.1%	98.0%
Multiples de valorisati			États-Unis	8.0%	1.0%
Cours/Valeur comptable	3.0	3.1	Qualité de crédit		
Cours/Flux monétaire	13.1	14.5	AAA	25.7%	42.7%
Cours/Bénéfice	20.8	21.4	AA	22.0%	31.6%
Cours/Ventes	2.2	2.4	A	23.0%	14.4%
Ratios financiers			BBB	22.6%	10.9%
Marge nette	19.2%	19.5%	BB	2.1%	0.1%
RDA	10.7%	12.2%	B	0.3%	0.0%
RCP	25.8%	28.3%	En dessous de B	0.0%	0.0%
ROIC	18.4%	21.6%	Non noté	4.3%	0.3%

Rendement et risque sur 3 ans

	Portfeuille	Benchmark
Écart-type	8.1%	8.1%
Écart-type perte	4.2%	4.4%
Ratio de Sharpe	0.12	0.10
Ratio de Sortino	0.16	0.14
Meilleur mois	5.1%	5.1%
Pire mois	-4.4%	-4.6%
Perte max.	-4.9%	-5.3%

Rendement et risque sur 5 ans

	Portfeuille	Benchmark
Écart-type	7.9%	7.6%
Écart-type perte	4.3%	4.4%
Ratio de Sharpe	0.51	0.39
Ratio de Sortino	0.79	0.58
Meilleur mois	5.6%	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	20.6%	Moyen	Canada - Action américaine	0.15%	0.17%	0.77%
NCM Cat mondiale de croiss du revenu F	15.3%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.60%
TD indicel obligations can F	15.1%	Bas	Canada - Produit de taux canadien	0.15%	0.17%	1.86%
NCM Catégorie de croissance du revenu F	10.2%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.80%
TD obligations à court terme F	9.7%	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.56%	2.91%
Dynamique Obligations à très crt F	9.7%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.42%	4.65%
TD indicel international F	7.2%	Moyen	Canada - International Equity	0.25%	0.28%	2.10%
TD indicel canadien F	5.7%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.29%
TD Indiciel NASDAQ - F	5.1%	Moyen à Elevé	Canada - Action américaine	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	6.3%	-1.38	1.00	92.54	-0.69	2.25	8	4
3 ans	8.1%	0.19	0.98	97.85	0.10	1.81	22	14
5 ans	7.9%	1.62	1.02	97.35	0.90	2.01	39	21
10 ans	7.9%	0.53	1.09	97.56	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		-2.1	9.9	8.9	9.3	7.1	7.8	10/10/2013
Dynamique Obligations à très crt F	9.7%	1.2%	4.5%	5.0%	3.4%	2.3%	2.3%	9/6/2013
NCM Cat mondiale de croiss du revenu F	15.3%	-4.2%	8.0%	8.7%	11.2%	8.2%	9.1%	5/31/2011
NCM Catégorie de croissance du revenu F	10.2%	-3.0%	9.9%	7.8%	15.1%	7.3%	8.7%	12/30/2005
TD indiciel américain F	20.6%	-8.8%	12.3%	14.6%	14.8%	13.9%	6.6%	11/1/2000
TD indiciel canadien F	5.7%	1.5%	17.7%	9.5%	14.5%	8.6%	6.5%	11/1/2000
TD indiciel international F	7.2%	6.9%	12.6%	12.5%	10.9%	6.7%	3.9%	11/1/2000
TD Indiciel NASDAQ - F	5.1%	-7.5%	10.7%	13.7%	15.5%	15.9%	6.9%	11/1/2000
TD indiciel obligations can F	15.1%	1.3%	8.8%	3.3%	-0.1%	1.6%	3.9%	11/1/2000
TD obligations à court terme F	9.7%	1.6%	7.3%	3.8%	1.6%	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		0.3	11.4	8.7	7.5	6.3	7.7	12/31/2011
FTSE Canada d'obligations crt terme	20.0%	1.8%	7.7%	4.1%	1.9%	2.0%	6.7%	12/31/1979
FTSE Canada obligataire universel	27.5%	1.4%	9.1%	3.5%	0.0%	1.8%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	20.0%	7.1%	13.0%	12.3%	10.8%	7.0%	5.1%	5/1/2015
S&P 500 RT CAD	22.5%	-8.7%	12.7%	15.1%	15.5%	14.5%	8.5%	1/31/2002
S&P/TSX composé RT CAD	10.0%	1.4%	17.8%	9.6%	14.4%	8.8%	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 : 4/30/2025 10 premiers avoirs : 13.05% Autre : 86.95%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Apple Inc	1.99%	AAPL	USA	Technologie	—	4.64%
TD US Index F	0.95%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.53%	TPU	CAN	—	4/30/2025	—
TD NASDAQ Index - F	0.52%	—	—	—	12/31/2024	—
Microsoft Corp	1.97%	MSFT	USA	Technologie	—	4.05%
TD US Index F	0.79%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.49%	TPU	CAN	—	4/30/2025	—
TD NASDAQ Index - F	0.43%	—	—	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.26%	—	—	—	4/30/2025	—
Markit Cdx North American Investment Grade Index	1.76%	—	—	—	—	—
Dynamic Ultra Short Term Bond Fund F	1.76%	—	—	—	1/31/2025	—
NVIDIA Corp	1.69%	NVDA	USA	Technologie	—	3.87%
TD US Index F	0.81%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.45%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.44%	TPU	CAN	—	4/30/2025	—
Amazon.com Inc	1.14%	AMZN	USA	Consommation cyclique	—	2.53%
TD US Index F	0.52%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.31%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	4/30/2025	—
Canada Housing Trust No.1 1.1%	1.13%	—	CAN	—	—	—
TD Short Term Bond - F	1.07%	—	—	—	12/31/2024	—
TD Canadian Aggregate Bond Index ETF	0.06%	TDB	CAN	—	4/30/2025	—
Broadcom Inc	0.94%	AVGO	USA	Technologie	—	1.24%
NCM Global Income Growth Class Series F	0.28%	—	—	—	4/30/2025	—
TD US Index F	0.27%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.24%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	4/30/2025	—
Royal Bank of Canada	0.87%	RY	CAN	Services financiers	—	0.24%
NCM Global Income Growth Class Series F	0.48%	—	—	—	4/30/2025	—
TD Canadian Index - F	0.23%	—	—	—	12/31/2024	—
TD Canadian Equity Index ETF	0.15%	TTP	CAN	—	4/30/2025	—
Meta Platforms Inc Class A	0.85%	META	USA	Communication Services	—	1.74%
TD US Index F	0.33%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	4/30/2025	—
TD NASDAQ Index - F	0.17%	—	—	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.14%	—	—	—	4/30/2025	—
Alphabet Inc Class A	0.71%	GOOGL	USA	Communication Services	—	1.35%
TD US Index F	0.28%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	4/30/2025	—
TD NASDAQ Index - F	0.15%	—	—	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.12%	—	—	—	4/30/2025	—