

Vélocité Modéré Équilibré

Aperçu du portefeuille

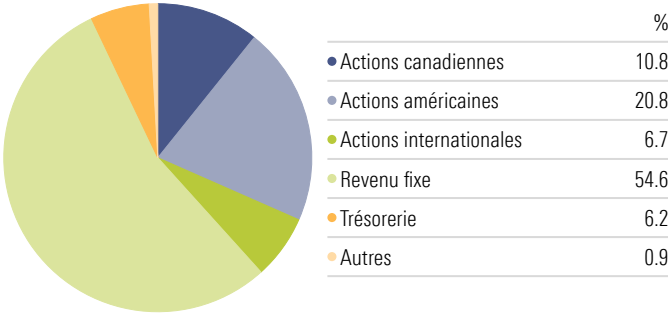
Frais de gestion moyen
0.51%

Rendement du portefeuille
2.56%

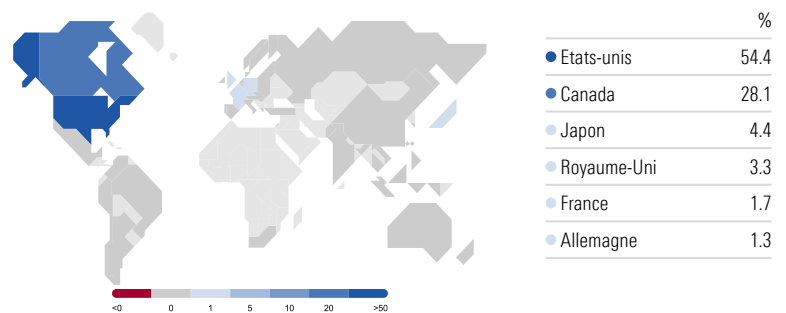
Date de création
10/10/2013

Indice de référence
Benchmark - Moderate Balanced

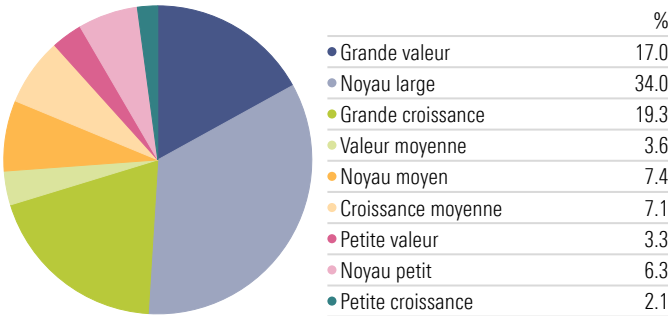
Répartition de l'actif



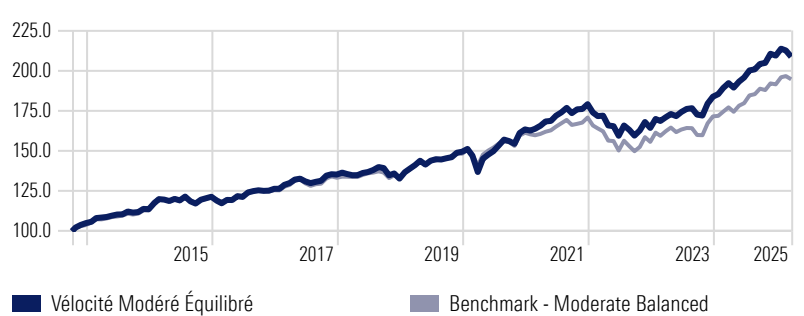
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	34.7%	Amériques	82.6%
Matériaux de base	4.0%	Canada	28.1%
Consommation cyclique	8.2%	Etats-unis	54.4%
Services financiers	19.4%	Grande Europe	11.2%
Immobilier	3.1%	Danemark	0.7%
Sensible	48.4%	France	1.7%
Services de communication	6.8%	Allemagne	1.3%
Énergie	7.4%	Pays-Bas	0.8%
Valeurs industrielles	13.0%	Suisse	1.3%
Technologie	21.2%	Royaume-Uni	3.3%
Défensif	16.9%	Grande Asie	6.2%
Consommation défensive	6.6%	Australie	0.9%
Soins de la santé	8.1%	Japon	4.4%
Services publics	2.1%	Région Emergente	0.5%

Géographique des actions

Rendements annualisés

	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	-1.9%	-1.0%	Cumul annuel	-0.4%	1.6%
3 Mois	-0.4%	1.6%	2024	13.9%	11.6%
6 Mois	2.2%	3.1%	2023	11.8%	10.2%
1 an	8.5%	9.9%	2022	-8.2%	-8.9%
3 ans	6.7%	6.3%	2021	9.6%	5.9%
5 ans	8.8%	6.6%	2020	9.3%	8.9%
10 ans	5.7%	5.0%	2019	12.6%	11.1%
Depuis la création	6.4%	5.8%	2018	-1.9%	0.1%
			2017	7.0%	6.2%
			2016	4.1%	3.3%

Rendements par année civile

Répartition du revenu fixe

		Durée effective moyenne	5.4
Gouvernement	43.6%	Échéance effective moyenne	6.9
Municipalités	0.0%	Coupon moyen	3.4%
Entreprises	44.3%	Qualité du crédit moyenne	BBB
Titres titrisés	0.1%		
Trésorerie et équivalents	8.0%		

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	5.3%	91.9%	105.8%	-2.4%
3 ans	7.1%	98.2%	92.0%	-7.3%
5 ans	6.9%	109.0%	87.2%	-11.0%

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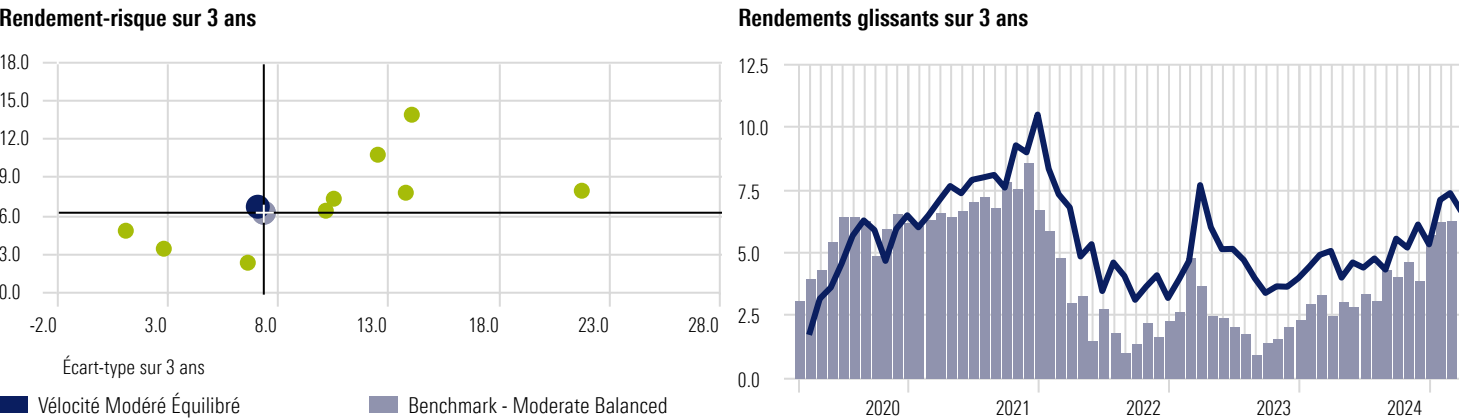
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Date de création
10/10/2013

Indice de référence
Benchmark - Moderate Balanced



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	7.1%	7.4%	Écart-type	6.9%	6.8%
Cap. bours. moy. (M)	\$ 143,024	\$ 180,344	Canada	88.6%	97.9%	Écart-type perte	3.9%	4.2%	Écart-type perte	3.6%	3.8%
Multiples de valorisati			États-Unis	7.7%	1.0%	Ratio de Sharpe	-0.24	-0.26	Ratio de Sharpe	0.48	0.31
Cours/Valeur comptable	3.0	3.2	Qualité de crédit			Ratio de Sortino	-0.32	-0.34	Ratio de Sortino	0.75	0.47
Cours/Flux monétaire	13.3	14.7	AAA	25.5%	42.4%	Meilleur mois	4.3%	4.6%	Meilleur mois	6.0%	4.7%
Cours/Bénéfice	21.2	21.9	AA	21.7%	31.9%	Pire mois	-3.6%	-3.8%	Pire mois	-3.6%	-3.8%
Cours/Ventes	2.2	2.4	A	23.8%	14.3%	Perte max.	-7.3%	-7.6%	Perte max.	-11.0%	-12.3%
Ratios financiers			BBB	22.2%	11.0%						
Marge nette	19.0%	19.4%	BB	1.7%	0.0%						
RDA	10.5%	12.2%	B	0.1%	0.0%						
RCP	25.3%	28.3%	En dessous de B	0.0%	0.0%						
ROIC	18.3%	21.6%	Non noté	5.0%	0.3%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel obligations can F	21.8%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	1.63%
TD obligations à court terme F	15.1%	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.56%	2.91%
TD indiciel américain F	15.1%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.73%
Dynamique Obligations à très crt F	15.0%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.42%	4.83%
NCM Cat mondiale de croiss du revenu F	9.6%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.59%
NCM Catégorie de croissance du revenu F	7.7%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.79%
TD indiciel international F	5.7%	Moyen	Canada - International Equity	0.25%	0.28%	2.11%
TD indiciel canadien F	5.1%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.29%
TD Indiciel NASDAQ - F	3.3%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.46%

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Vélocité Modéré Équilibré

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	5.3%	-1.31	0.95	95.17	-0.75	1.79	8	4
3 ans	7.1%	0.21	0.96	98.30	0.25	1.58	22	14
5 ans	6.9%	1.98	1.01	97.49	1.18	1.82	40	20
10 ans	6.3%	0.63	1.07	97.51	0.39	1.89	79	41

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Modéré Équilibré		-0.4	8.5	6.7	8.8	5.7	6.4	10/10/2013
Dynamique Obligations à très crt F	15.0%	1.1%	4.9%	4.8%	3.8%	2.2%	2.3%	9/6/2013
NCM Cat mondiale de croiss du revenu F	9.6%	-4.2%	5.3%	7.4%	13.0%	7.0%	9.1%	5/31/2011
NCM Catégorie de croissance du revenu F	7.7%	-3.0%	7.9%	6.4%	17.9%	6.7%	8.8%	12/30/2005
TD indicel américain F	15.1%	-4.2%	15.0%	13.9%	18.6%	12.1%	6.8%	11/1/2000
TD indicel canadien F	5.1%	1.6%	15.7%	7.7%	16.9%	7.5%	6.5%	11/1/2000
TD indicel international F	5.7%	6.6%	11.3%	10.8%	12.0%	5.6%	3.9%	11/1/2000
TD Indiciel NASDAQ - F	3.3%	-8.6%	4.5%	7.9%	18.5%	14.1%	6.9%	11/1/2000
TD indicel obligations can F	21.8%	2.1%	7.4%	2.4%	0.7%	1.4%	3.9%	11/1/2000
TD obligations à court terme F	15.1%	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 - Moderate Balanced		1.6	9.9	6.3	6.6	5.0	6.2	12/31/2011
FTSE Canada d'obligations crt terme	25.0%	1.7%	7.1%	3.7%	2.1%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	37.5%	2.0%	7.7%	2.5%	0.9%	1.8%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	15.0%	6.5%	11.2%	10.4%	11.7%	5.9%	5.1%	5/1/2015
S&P 500 RT CAD	15.0%	-4.2%	15.1%	14.3%	18.9%	12.8%	8.8%	1/31/2002
S&P/TSX composé RT CAD	7.5%	1.5%	15.8%	7.8%	16.8%	7.7%	9.1%	1/3/1977

Divulgarion 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 : 13.55% Autre : 86.45%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Markit Cdx North American Investment Grade Index	3.06%	—	—	—	—	—
Dynamique Obligations à très crt F	3.06%	—	—	—	12/31/2024	—
Canada Housing Trust No.1 1.1%	1.75%	—	CAN	—	—	—
TD obligations à court terme F	1.67%	—	—	—	12/31/2024	—
TD Canadian Aggregate Bond Index ETF	0.08%	TDB	CAN	—	3/31/2025	—
Apple Inc	1.43%	AAPL	USA	Technologie	—	4.89%
TD indiciel américain F	0.69%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.40%	TPU	CAN	—	3/31/2025	—
TD Indiciel NASDAQ - F	0.33%	—	—	—	12/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
Microsoft Corp	1.40%	MSFT	USA	Technologie	—	3.88%
TD indiciel américain F	0.58%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	3/31/2025	—
TD Indiciel NASDAQ - F	0.27%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.21%	—	—	—	2/28/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
Canadian Imperial Bank Of Commerce Interest Rate :	1.20%	—	—	—	—	—
Dynamique Obligations à très crt F	1.20%	—	—	—	12/31/2024	—
NVIDIA Corp	1.19%	NVDA	USA	Technologie	—	3.88%
TD indiciel américain F	0.59%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.32%	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	—
Canadian Imperial Bank Of Commerce Interest Rate :	1.03%	—	—	—	—	—
Dynamique Obligations à très crt F	1.03%	—	—	—	12/31/2024	—
Toronto-Dominion Bank (The) Interest Rate Swap, V	0.85%	—	—	—	—	—
Dynamique Obligations à très crt F	0.85%	—	—	—	12/31/2024	—
Bank of America Corp. 3.62%	0.84%	—	USA	—	—	—
Dynamique Obligations à très crt F	0.77%	—	—	—	12/31/2024	—
TD obligations à court terme F	0.05%	—	—	—	12/31/2024	—
TD Canadian Aggregate Bond Index ETF	0.02%	TDB	CAN	—	3/31/2025	—
Amazon.com Inc	0.81%	AMZN	USA	Consommation cyclique	—	2.63%
TD indiciel américain F	0.38%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	3/31/2025	—
TD Indiciel NASDAQ - F	0.20%	—	—	—	12/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—