



Vélocité Croissance Aggressif

Aperçu du portefeuille

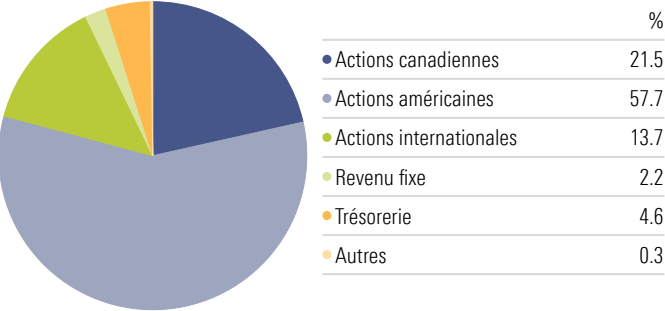
Frais de gestion moyen
0.66%

Rendement du portefeuille
1.81%

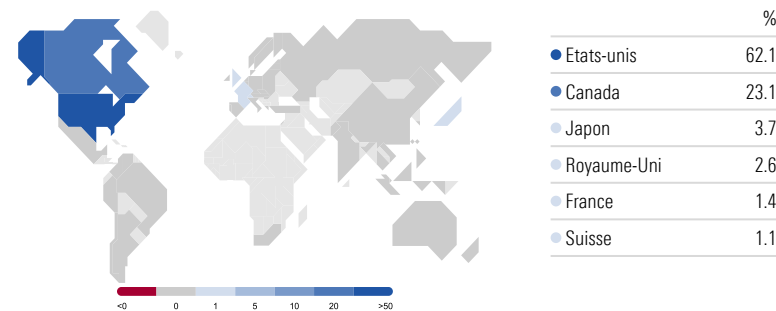
Date de création
10/10/2013

Indice de référence
Benchmark - Aggressive Growth

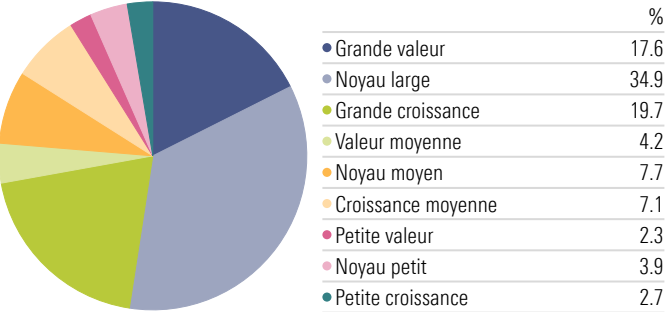
Répartition de l'actif



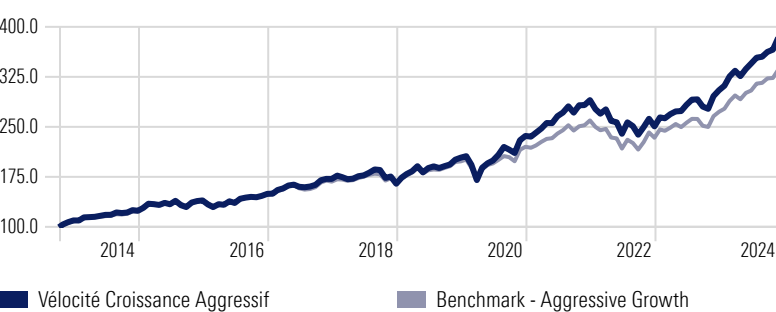
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	33.3%
Matériaux de base	3.6%
Consommation cyclique	9.3%
Services financiers	17.4%
Immobilier	3.0%
Sensible	50.7%
Services de communication	7.1%
Énergie	6.7%
Valeurs industrielles	12.3%
Technologie	24.5%
Défensif	16.0%
Consommation défensive	5.5%
Soins de la santé	8.4%
Services publics	2.1%

Géographique des actions

Amériques	85.4%
Canada	23.1%
Etats-unis	62.1%
Grande Europe	9.2%
Danemark	0.8%
France	1.4%
Allemagne	0.9%
Pays-Bas	0.7%
Suisse	1.1%
Royaume-Uni	2.6%
Grande Asie	5.4%
Australie	0.9%
Japon	3.7%
Région Emergente	0.5%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	4.8%	3.8%
3 Mois	8.0%	6.2%
6 Mois	13.8%	11.5%
1 an	29.4%	26.1%
3 ans	10.7%	9.9%
5 ans	13.8%	11.2%
10 ans	11.8%	10.5%
Depuis la création	12.5%	11.2%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	25.7%	23.1%
2023	21.5%	16.6%
2022	-13.5%	-10.0%
2021	22.6%	17.9%
2020	15.9%	11.0%
2019	23.6%	19.5%
2018	-4.2%	-1.3%
2017	14.9%	12.7%
2016	7.0%	6.0%
2015	12.4%	14.1%

Répartition du revenu fixe

Gouvernement	11.0%
Municipalités	0.0%
Entreprises	31.4%
Titres tritisés	0.3%
Trésorerie et équivalents	57.2%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	4.0%
Qualité du crédit moyenne	BB

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	6.6%	112.3%	123.4%	-2.4%
3 ans	12.5%	107.6%	107.7%	-17.8%
5 ans	13.9%	117.0%	112.0%	-17.8%

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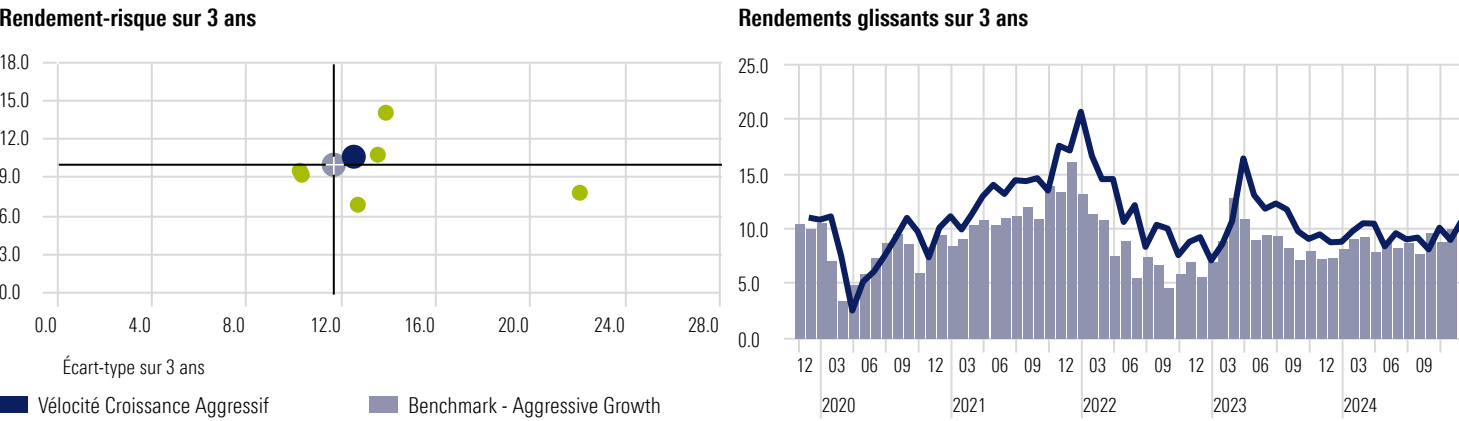
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Date de création
10/10/2013

Indice de référence
Benchmark - Aggressive Growth



Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark		Portfeuille	Benchmark		Portfeuille	Benchmark
Taille			Géographie			Écart-type	12.5%	11.7%	Écart-type	13.9%	12.0%
Cap. bours. moy. (M)	\$ 144,116	\$ 195,241	Canada	44.8%	97.8%	Écart-type perte	7.2%	6.7%	Écart-type perte	10.0%	7.9%
Multiples de valorisati			États-Unis	10.6%	1.0%	Ratio de Sharpe	0.23	0.19	Ratio de Sharpe	0.53	0.44
Cours/Valeur comptable	3.3	3.4	Qualité de crédit			Ratio de Sortino	0.32	0.27	Ratio de Sortino	0.77	0.65
Cours/Flux monétaire	13.8	15.9	AAA	5.1%	41.0%	Meilleur mois	7.1%	6.4%	Meilleur mois	10.8%	8.6%
Cours/Bénéfice	23.0	23.9	AA	13.5%	32.8%	Pire mois	-6.7%	-6.6%	Pire mois	-11.9%	-8.3%
Cours/Ventes	2.3	2.5	A	16.7%	15.1%	Perte max.	-17.8%	-16.8%	Perte max.	-17.8%	-16.8%
Ratios financiers			BBB	38.8%	10.8%						
Marge nette	18.7%	18.8%	BB	18.0%	0.0%						
RDA	11.6%	12.7%	B	6.6%	0.0%						
RCP	26.8%	28.5%	En dessous de B	0.2%	0.0%						
ROIC	20.0%	22.6%	Non noté	1.0%	0.2%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	34.4%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.72%
NCM Cat mondiale de croiss du revenu F	16.1%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.30%
TD Indicel NASDAQ - F	14.8%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.41%
NCM Catégorie de croissance du revenu F	14.8%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.58%
TD indiciel international F	10.3%	Moyen	Canada - International Equity	0.25%	0.29%	2.27%
TD indiciel canadien F	8.1%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.19%

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Vélocité Croissance Aggressif

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	6.6%	2.70	1.00	94.67	1.53	2.16	11	1
3 ans	12.5%	0.65	1.04	97.60	0.28	2.64	24	12
5 ans	13.9%	1.73	1.11	97.54	0.73	3.54	41	19
10 ans	11.9%	0.47	1.13	97.48	0.40	3.20	80	40

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Croissance Aggressif		25.7	29.4	10.7	13.8	11.8	12.5	10/10/2013
NCM Cat mondiale de croiss du revenu F	16.1%	23.2%	26.7%	9.5%	10.4%	9.7%	9.9%	5/31/2011
NCM Catégorie de croissance du revenu F	14.8%	20.0%	23.9%	9.3%	11.5%	7.9%	9.2%	12/30/2005
TD indiciel américain F	34.4%	35.8%	38.6%	14.0%	16.7%	15.2%	7.1%	11/1/2000
TD indiciel canadien F	8.1%	25.6%	30.4%	10.8%	12.0%	8.9%	6.7%	11/1/2000
TD indiciel international F	10.3%	12.7%	15.4%	6.8%	6.7%	7.1%	3.7%	11/1/2000
TD Indiciel NASDAQ - F	14.8%	23.5%	30.0%	7.8%	18.6%	16.5%	7.4%	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 - Aggressive Growth		23.1	26.1	9.9	11.2	10.5	12.2	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	5.3%	6.9%	2.1%	2.0%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	10.0%	5.0%	8.6%	0.2%	0.7%	2.1%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	12.4%	15.3%	6.4%	6.6%	7.5%	4.9%	5/1/2015
S&P 500 RT CAD	42.5%	36.0%	38.3%	14.7%	17.0%	15.9%	9.1%	1/31/2002
S&P/TSX composé RT CAD	15.0%	25.8%	30.7%	10.9%	11.9%	9.2%	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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Vélocité Croissance Aggressif



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 11/30/2024 10 premiers avoirs : 20.23% Autre : 79.77%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Microsoft Corp	3.95%	MSFT	USA	Technologie	—	4.15%
TD indiciel américain F	1.54%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	1.29%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.77%	TPU	CAN	—	11/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.36%	—	—	—	10/31/2024	—
Apple Inc	3.56%	AAPL	USA	Technologie	—	5.00%
TD indiciel américain F	1.44%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	1.25%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.87%	TPU	CAN	—	11/30/2024	—
NVIDIA Corp	3.38%	NVDA	USA	Technologie	—	4.71%
TD indiciel américain F	1.40%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	1.18%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.81%	TPU	CAN	—	11/30/2024	—
Amazon.com Inc	2.09%	AMZN	USA	Consommation cyclique	—	2.73%
TD indiciel américain F	0.83%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.78%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.48%	TPU	CAN	—	11/30/2024	—
Meta Platforms Inc Class A	1.66%	META	USA	Communication Services	—	1.74%
TD Indiciel NASDAQ - F	0.68%	—	—	—	6/30/2024	—
TD indiciel américain F	0.52%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	11/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.15%	—	—	—	10/31/2024	—
Alphabet Inc Class A	1.44%	GOOGL	USA	Communication Services	—	1.38%
TD indiciel américain F	0.51%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.41%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.28%	—	—	—	10/31/2024	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	11/30/2024	—
Broadcom Inc	1.42%	AVGO	USA	Technologie	—	1.00%
TD Indiciel NASDAQ - F	0.74%	—	—	—	6/30/2024	—
TD indiciel américain F	0.34%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	11/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.14%	—	—	—	10/31/2024	—
Royal Bank of Canada	1.04%	RY	CAN	Services financiers	—	0.25%
NCM Cat mondiale de croiss du revenu F	0.50%	—	—	—	10/31/2024	—
TD indiciel canadien F	0.32%	—	—	—	6/30/2024	—
TD Canadian Equity Index ETF	0.21%	TTP	CAN	—	11/30/2024	—
Tesla Inc	0.86%	TSLA	USA	Consommation cyclique	—	1.38%
TD Indiciel NASDAQ - F	0.37%	—	—	—	6/30/2024	—
TD indiciel américain F	0.26%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	11/30/2024	—

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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 11/30/2024 10 premiers avoirs : 20.23% Autre : 79.77%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Eli Lilly and Co	0.82%	LLY	USA	Soins de la santé	—	0.89%
TD indicel américain F	0.36%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.30%	—	—	—	10/31/2024	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	11/30/2024	—