



Vélocité Croissance Aggressif

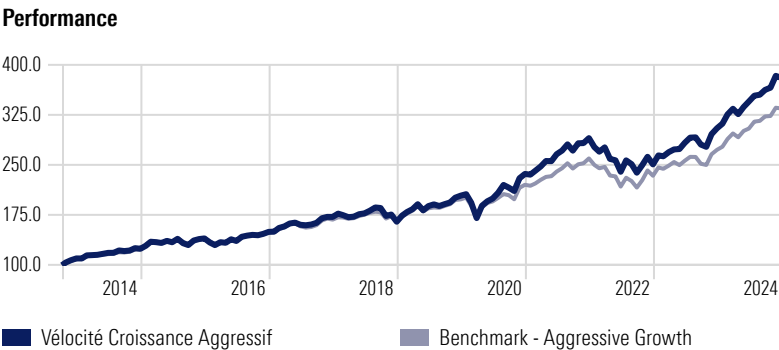
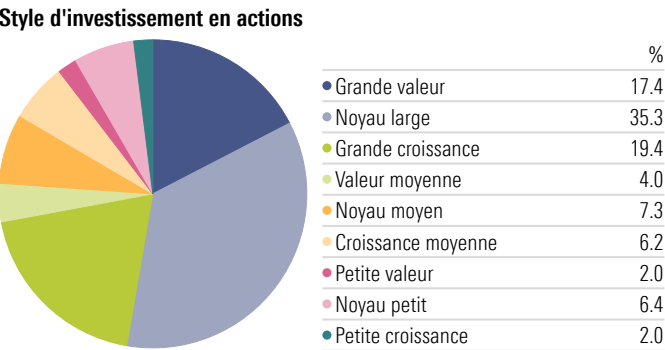
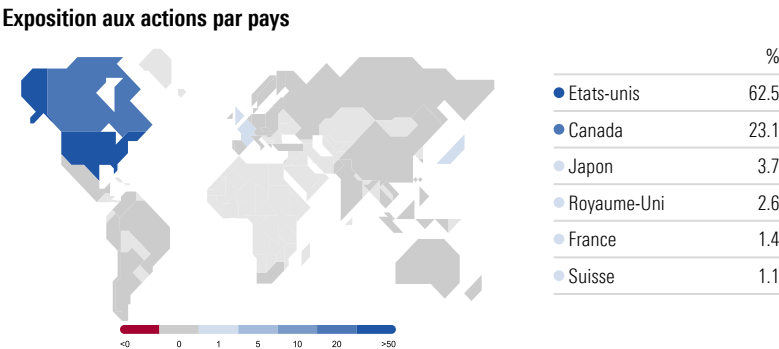
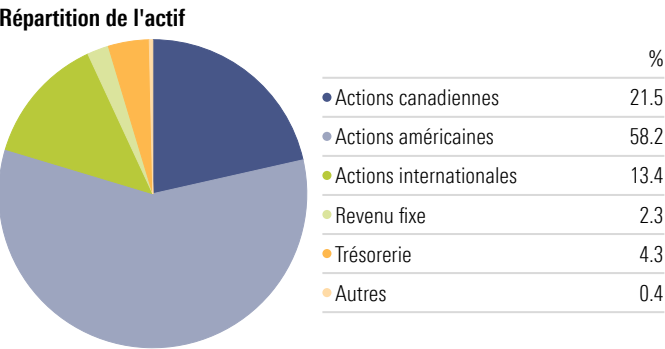
Aperçu du portefeuille

Frais de gestion moyen
0.64%

Rendement du portefeuille
1.82%

Date de création
10/10/2013

Indice de référence
Benchmark - Aggressive Growth



Sectorielle des actions		Géographique des actions	
Cyclique	32.9%	Amériques	85.7%
Matériaux de base	3.3%	Canada	23.1%
Consommation cyclique	9.6%	Etats-unis	62.5%
Services financiers	17.0%	Grande Europe	9.0%
Immobilier	2.9%	Danemark	0.6%
Sensible	51.5%	France	1.4%
Services de communication	7.4%	Allemagne	0.9%
Énergie	6.6%	Pays-Bas	0.7%
Valeurs industrielles	12.0%	Suisse	1.1%
Technologie	25.5%	Royaume-Uni	2.6%
Défensif	15.6%	Grande Asie	5.3%
Consommation défensive	5.5%	Australie	0.8%
Soins de la santé	8.1%	Japon	3.7%
Services publics	2.0%	Région Emergente	0.5%

Rendements annualisés			Rendements par année civile		
	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	-0.8%	-0.3%	Cumul annuel	24.7%	22.7%
3 Mois	5.0%	3.7%	2024	24.7%	22.7%
6 Mois	10.2%	9.9%	2023	21.5%	16.6%
1 an	24.7%	22.7%	2022	-13.5%	-10.0%
3 ans	9.4%	8.8%	2021	22.6%	17.9%
5 ans	13.3%	11.0%	2020	15.9%	11.0%
10 ans	11.8%	10.5%	2019	23.6%	19.5%
Depuis la création	12.3%	11.0%	2018	-4.2%	-1.3%
			2017	14.9%	12.7%
			2016	7.0%	6.0%

Répartition du revenu fixe		Statistiques sur le revenu fixe	
Gouvernement	12.1%	Durée effective moyenne	2.3
Municipalités	0.0%	Échéance effective moyenne	2.6
Entreprises	34.8%	Coupon moyen	4.0%
Titres tritisés	0.3%	Qualité du crédit moyenne	BB
Trésorerie et équivalents	52.8%		

Statistiques de risque et rendement du portefeuille				
	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	7.2%	111.5%	141.4%	-2.4%
3 ans	12.5%	108.3%	108.9%	-17.8%
5 ans	14.0%	116.1%	112.8%	-17.8%

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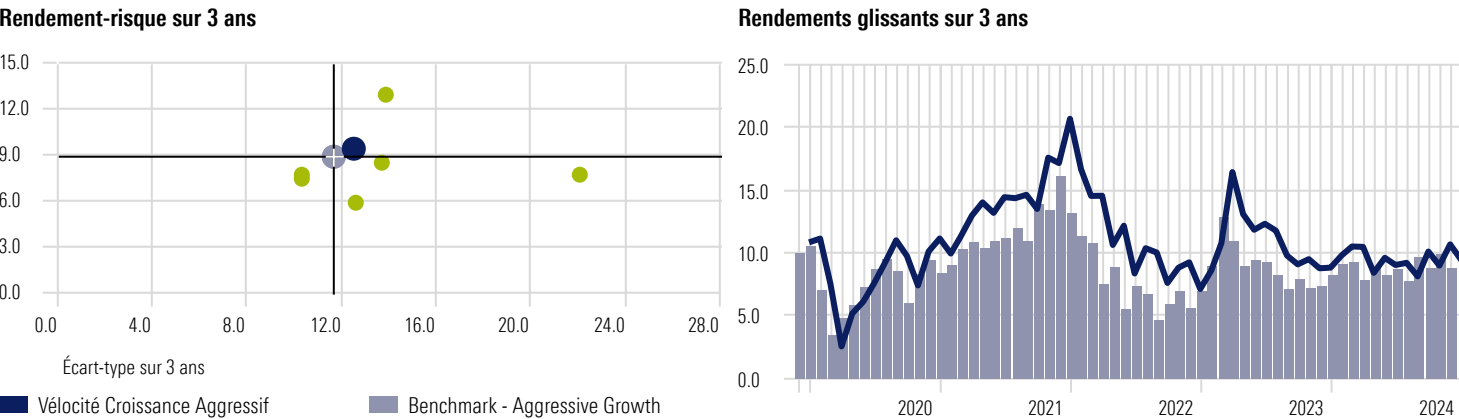
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Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	12.5%	11.7%	Écart-type	14.0%	12.0%
Cap. bours. moy. (M)	\$ 151,963	\$ 202,030	Canada	43.0%	97.8%	Écart-type perte	7.3%	6.8%	Écart-type perte	10.0%	7.9%
Multiples de valorisati			États-Unis	10.2%	1.0%	Ratio de Sharpe	0.07	0.03	Ratio de Sharpe	0.45	0.37
Cours/Valeur comptable	3.3	3.4	Qualité de crédit			Ratio de Sortino	0.09	0.04	Ratio de Sortino	0.65	0.54
Cours/Flux monétaire	13.8	15.6	AAA	3.2%	41.0%	Meilleur mois	7.1%	6.4%	Meilleur mois	10.8%	8.6%
Cours/Bénéfice	23.1	23.4	AA	14.5%	33.1%	Pire mois	-6.7%	-6.6%	Pire mois	-11.9%	-8.3%
Cours/Ventes	2.3	2.5	A	15.9%	14.9%	Perte max.	-17.8%	-16.8%	Perte max.	-17.8%	-16.8%
Ratios financiers			BBB	40.5%	10.8%						
Marge nette	18.7%	18.9%	BB	18.8%	0.0%						
RDA	11.7%	12.9%	B	6.0%	0.0%						
RCP	26.8%	28.8%	En dessous de B	0.2%	0.0%						
ROIC	20.2%	22.8%	Non noté	0.9%	0.2%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	34.6%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.70%
NCM Cat mondiale de croiss du revenu F	15.8%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.40%
TD Indicel NASDAQ - F	15.0%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.42%
NCM Catégorie de croissance du revenu F	14.7%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.64%
TD indicel international F	10.5%	Moyen	Canada - International Equity	0.25%	0.29%	2.22%
TD indicel canadien F	7.9%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.33%

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Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	7.2%	1.57	1.02	94.76	0.90	2.24	10	2
3 ans	12.5%	0.67	1.04	97.61	0.24	2.65	23	13
5 ans	14.0%	1.57	1.11	97.57	0.64	3.54	40	20
10 ans	11.9%	0.53	1.13	97.50	0.41	3.19	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		24.7	24.7	9.4	13.3	11.8	12.3	10/10/2013
NCM Cat mondiale de croiss du revenu F	15.8%	20.1%	20.1%	7.4%	9.4%	9.2%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	14.7%	18.5%	18.5%	7.7%	10.8%	8.1%	9.1%	12/30/2005
TD indiciel américain F	34.6%	35.6%	35.6%	12.9%	16.5%	14.7%	7.1%	11/1/2000
TD indiciel canadien F	7.9%	21.5%	21.5%	8.5%	11.2%	8.7%	6.5%	11/1/2000
TD indiciel international F	10.5%	13.2%	13.2%	5.8%	6.6%	7.1%	3.7%	11/1/2000
TD Indiciel NASDAQ - F	15.0%	23.9%	23.9%	7.6%	17.8%	16.6%	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		22.7	22.7	8.8	11.0	10.5	12.1	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	5.7%	5.7%	2.1%	2.1%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	10.0%	4.2%	4.2%	-0.6%	0.8%	2.0%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	12.9%	12.9%	5.4%	6.5%	7.5%	4.9%	5/1/2015
S&P 500 RT CAD	42.5%	36.4%	36.4%	13.8%	16.9%	15.4%	9.1%	1/31/2002
S&P/TSX composé RT CAD	15.0%	21.7%	21.7%	8.6%	11.1%	8.9%	9.1%	1/3/1977

Divulcation 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 : 12/31/2024 10 premiers avoirs : 20.66% Autre : 79.34%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Microsoft Corp	4.00%	MSFT	USA	Technologie	—	4.25%
TD US Index F	1.55%	—	—	—	6/30/2024	—
TD NASDAQ Index - F	1.30%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.79%	TPU	CAN	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.35%	—	—	—	11/30/2024	—
Apple Inc	3.67%	AAPL	USA	Technologie	—	5.43%
TD US Index F	1.45%	—	—	—	6/30/2024	—
TD NASDAQ Index - F	1.26%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.95%	TPU	CAN	—	12/31/2024	—
NVIDIA Corp	3.41%	NVDA	USA	Technologie	—	4.70%
TD US Index F	1.41%	—	—	—	6/30/2024	—
TD NASDAQ Index - F	1.19%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.81%	TPU	CAN	—	12/31/2024	—
Amazon.com Inc	2.15%	AMZN	USA	Consommation cyclique	—	2.96%
TD US Index F	0.83%	—	—	—	6/30/2024	—
TD NASDAQ Index - F	0.79%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.53%	TPU	CAN	—	12/31/2024	—
Meta Platforms Inc Class A	1.68%	META	USA	Communication Services	—	1.82%
TD NASDAQ Index - F	0.69%	—	—	—	6/30/2024	—
TD US Index F	0.52%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.15%	—	—	—	11/30/2024	—
Broadcom Inc	1.50%	AVGO	USA	Technologie	—	1.47%
TD NASDAQ Index - F	0.75%	—	—	—	6/30/2024	—
TD US Index F	0.35%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.13%	—	—	—	11/30/2024	—
Alphabet Inc Class A	1.47%	GOOGL	USA	Communication Services	—	1.58%
TD US Index F	0.51%	—	—	—	6/30/2024	—
TD NASDAQ Index - F	0.42%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.26%	—	—	—	11/30/2024	—
Royal Bank of Canada	1.01%	RY	CAN	Services financiers	—	0.24%
NCM Global Income Growth Class Series F	0.49%	—	—	—	11/30/2024	—
TD Canadian Index - F	0.31%	—	—	—	6/30/2024	—
TD Canadian Equity Index ETF	0.21%	TTP	CAN	—	12/31/2024	—
Tesla Inc	0.92%	TSLA	USA	Consommation cyclique	—	1.66%
TD NASDAQ Index - F	0.37%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	12/31/2024	—
TD US Index F	0.26%	—	—	—	6/30/2024	—

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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 12/31/2024 10 premiers avoirs : 20.66% Autre : 79.34%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Eli Lilly and Co	0.85%	LLY	USA	Soins de la santé	—	0.89%
TD US Index F	0.36%	—	—	—	6/30/2024	—
NCM Global Income Growth Class Series F	0.32%	—	—	—	11/30/2024	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	12/31/2024	—