



# Vélocité Croissance Aggressif

## Aperçu du portefeuille

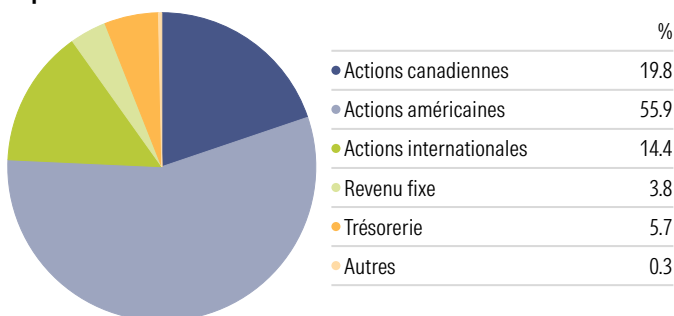
Frais de gestion moyen  
0.63%

Rendement du portefeuille  
1.65%

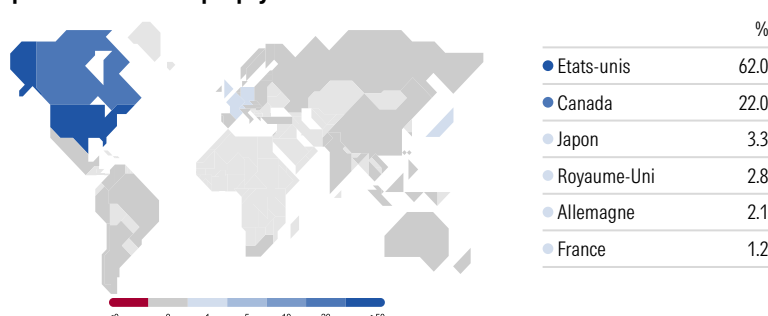
Date de création  
10/10/2013

Indice de référence  
Benchmark - Aggressive Growth

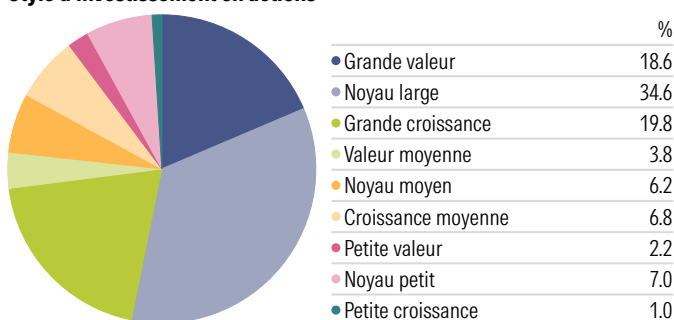
### Répartition de l'actif



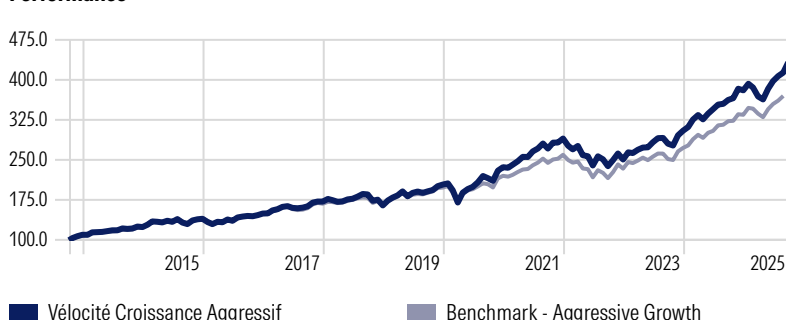
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

Cyclique	30.2%
Matériaux de base	3.9%
Consommation cyclique	8.7%
Services financiers	15.2%
Immobilier	2.4%
<b>Sensible</b>	<b>54.9%</b>
Services de communication	9.8%
Énergie	6.1%
Valeurs industrielles	12.2%
Technologie	26.8%
<b>Défensif</b>	<b>14.9%</b>
Consommation défensive	6.2%
Soins de la santé	6.4%
Services publics	2.3%

### Géographique des actions

Amériques	84.1%
Canada	22.0%
Etats-unis	62.0%
<b>Grande Europe</b>	<b>11.1%</b>
Danemark	0.7%
France	1.2%
Allemagne	2.1%
Pays-Bas	0.9%
Suisse	1.1%
Royaume-Uni	2.8%
<b>Grande Asie</b>	<b>4.7%</b>
Australie	0.9%
Japon	3.3%
<b>Région Emergente</b>	<b>0.3%</b>

### Rendements annualisés

	Portefeuille	Benchmark
1 Mois	4.6%	—
3 Mois	8.8%	—
6 Mois	17.3%	—
1 an	19.4%	—
3 ans	21.9%	—
5 ans	14.9%	—
10 ans	12.8%	—
Depuis la création	12.7%	—

### Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	13.7%	—
2024	24.7%	22.7%
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%

### Répartition du revenu fixe

Gouvernement	—	Durée effective moyenne	—
Municipalités	—	Échéance effective moyenne	—
Entreprises	—	Coupon moyen	5.3%
Titres titrisés	—	Qualité du crédit moyenne	BB
Trésorerie et équivalents	—		

### 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	10.7%	—	—	-7.5%
3 ans	9.9%	—	—	-7.5%
5 ans	11.8%	—	—	-17.8%

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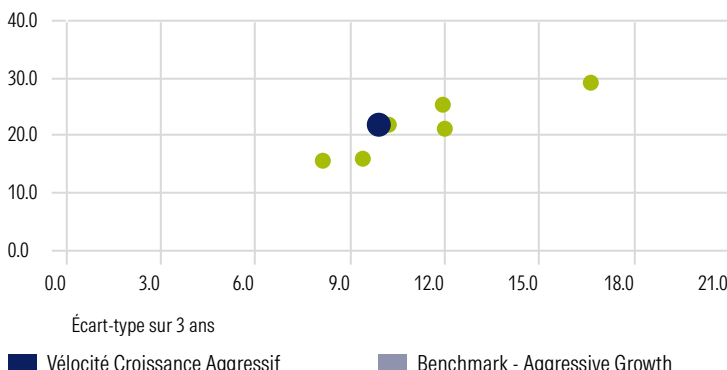
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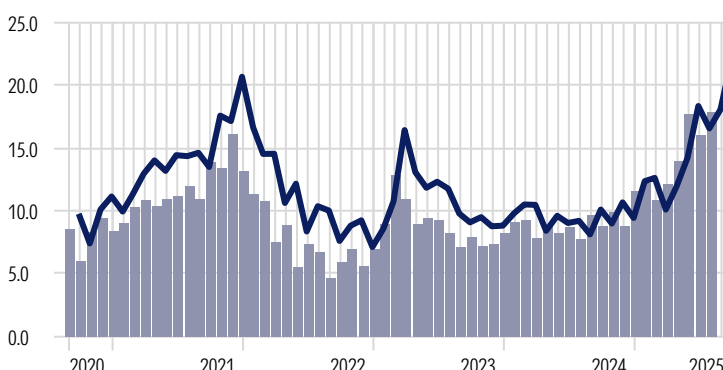
Date de création  
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Indice de référence  
Benchmark - Aggressive Growth

### Rendement-risque sur 3 ans



### Rendements glissants sur 3 ans



### Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
<b>Taille</b>			<b>Géographie</b>		
Cap. bours. moy. (M)	\$ 189,086	\$ 244,012	Canada	—	97.8%
<b>Multiples de valorisat</b>			États-Unis		
Cours/Valeur comptabl	3.7	3.7	Qualité de crédit	—	1.2%
Cours/Flux monétaire	15.1	16.6	AAA	3.0%	43.0%
Cours/Bénéfice	24.2	24.6	AA	4.9%	30.7%
Cours/Ventes	2.7	2.8	A	15.3%	14.6%
<b>Ratios financiers</b>			BBB	42.5%	11.2%
Marge nette	21.1%	21.0%	BB	17.9%	0.0%
RDA	13.1%	14.0%	B	12.6%	0.0%
RCP	27.8%	29.9%	En dessous de B	1.6%	0.0%
ROIC	21.4%	24.4%	Non noté	2.1%	0.4%

### Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.9%	—
Écart-type perte	5.2%	—
Ratio de Sharpe	1.20	—
Ratio de Sortino	2.19	—
Meilleur mois	6.9%	—
Pire mois	-4.3%	—
Perte max.	-7.5%	—

### Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	11.8%	—
Écart-type perte	6.8%	—
Ratio de Sharpe	0.68	—
Ratio de Sortino	1.06	—
Meilleur mois	9.0%	—
Pire mois	-6.7%	—
Perte max.	-17.8%	—

### Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	<b>34.0%</b>	Moyen	Canada - Actions américaines	0.15%	0.17%	0.63%
TD Indiciel NASDAQ - F	<b>15.8%</b>	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.37%
NCM Cat mondiale de croiss du revenu F	<b>15.2%</b>	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.26%
NCM Catégorie de croissance du revenu F	<b>14.8%</b>	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.31%
TD indiciel international F	<b>10.6%</b>	Moyen	Canada - International Equity	0.25%	0.28%	2.04%
TD indiciel canadien F	<b>8.4%</b>	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.88%

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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	10.7%	—	—	—	—	—	8	4
3 ans	9.9%	—	—	—	—	—	27	9
5 ans	11.8%	—	—	—	—	—	40	20
10 ans	11.9%	—	—	—	—	—	82	38

## Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Vélocité Croissance Aggressif</b>		<b>13.7</b>	<b>19.4</b>	<b>21.9</b>	<b>14.9</b>	<b>12.8</b>	<b>12.7</b>	<b>10/10/2013</b>
NCM Cat mondiale de croiss du revenu F	<b>15.2%</b>	7.8%	12.1%	15.8%	11.4%	9.2%	9.7%	5/31/2011
NCM Catégorie de croissance du revenu F	<b>14.8%</b>	13.6%	16.8%	15.5%	15.0%	9.2%	9.4%	12/30/2005
TD indiciel américain F	<b>34.0%</b>	11.5%	21.7%	25.3%	16.8%	15.3%	7.3%	11/1/2000
TD indiciel canadien F	<b>8.4%</b>	23.9%	28.6%	21.3%	16.8%	11.5%	7.2%	11/1/2000
TD indiciel international F	<b>10.6%</b>	20.8%	18.3%	21.7%	11.8%	8.2%	4.3%	11/1/2000
TD Indiciel NASDAQ - F	<b>15.8%</b>	15.7%	21.0%	29.3%	15.4%	18.1%	7.8%	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
<b>Benchmark - Aggressive Growth</b>		—	—	—	—	—	—	<b>12/31/2011</b>
FTSE Canada d'obligations crt terme	<b>2.5%</b>	2.7%	4.7%	4.7%	1.7%	2.0%	6.7%	12/31/1979
FTSE Canada obligataire universel	<b>10.0%</b>	3.0%	2.9%	4.7%	-0.2%	2.0%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	<b>30.0%</b>	21.5%	18.8%	22.0%	11.6%	8.5%	5.5%	5/1/2015
S&P 500 RT CAD	<b>42.5%</b>	11.1%	21.1%	25.5%	17.4%	15.8%	9.3%	1/31/2002
S&P/TSX composé RT CAD	<b>15.0%</b>	23.9%	28.6%	21.3%	16.7%	11.7%	9.3%	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 : 9/30/2025 10 premiers avoirs : 21.51% Autre : 78.49%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>Microsoft Corp</b>	<b>3.97%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.52%</b>
TD Indiciel NASDAQ - F	1.39%	—	—	—	6/30/2025	—
TD indiciel américain F	1.39%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.91%	TPU	CAN	—	9/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.28%	—	—	—	8/31/2025	—
<b>NVIDIA Corp</b>	<b>3.91%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.63%</b>
TD Indiciel NASDAQ - F	1.45%	—	—	—	6/30/2025	—
TD indiciel américain F	1.41%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	1.04%	TPU	CAN	—	9/30/2025	—
<b>Apple Inc</b>	<b>3.18%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.70%</b>
TD Indiciel NASDAQ - F	1.15%	—	—	—	6/30/2025	—
TD indiciel américain F	1.14%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.88%	TPU	CAN	—	9/30/2025	—
<b>Amazon.com Inc</b>	<b>2.17%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.59%</b>
TD Indiciel NASDAQ - F	0.88%	—	—	—	6/30/2025	—
TD indiciel américain F	0.79%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.50%	TPU	CAN	—	9/30/2025	—
<b>Broadcom Inc</b>	<b>2.04%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>1.82%</b>
TD Indiciel NASDAQ - F	0.81%	—	—	—	6/30/2025	—
TD indiciel américain F	0.48%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.38%	—	—	—	8/31/2025	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	9/30/2025	—
<b>Meta Platforms Inc Class A</b>	<b>1.89%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.97%</b>
TD indiciel américain F	0.61%	—	—	—	6/30/2025	—
TD Indiciel NASDAQ - F	0.60%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	9/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	8/31/2025	—
<b>Alphabet Inc Class A</b>	<b>1.39%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.75%</b>
TD indiciel américain F	0.39%	—	—	—	6/30/2025	—
TD Indiciel NASDAQ - F	0.39%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	9/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.27%	—	—	—	8/31/2025	—
<b>Tesla Inc</b>	<b>1.07%</b>	<b>TSLA</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>1.59%</b>
TD Indiciel NASDAQ - F	0.44%	—	—	—	6/30/2025	—
TD indiciel américain F	0.34%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	9/30/2025	—
<b>Alphabet Inc Class C</b>	<b>1.01%</b>	<b>GOOG</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.48%</b>
TD Indiciel NASDAQ - F	0.37%	—	—	—	6/30/2025	—
TD indiciel américain F	0.35%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	9/30/2025	—

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<b>Royal Bank of Canada</b>	<b>0.88%</b>	<b>RY</b>	<b>CAN</b>	<b>Services financiers</b>	—	<b>0.26%</b>
NCM Cat mondiale de croiss du revenu F	0.33%	—	—	—	8/31/2025	—
TD indiciel canadien F	0.31%	—	—	—	6/30/2025	—
TD Canadian Equity Index ETF	0.24%	TTP	CAN	—	9/30/2025	—