



# Vélocité Croissance Aggressif

## Aperçu du portefeuille

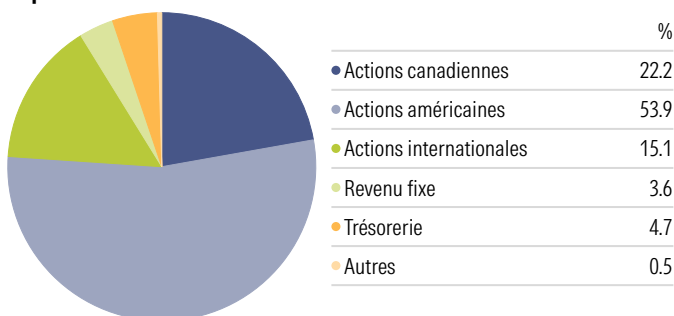
Frais de gestion moyen  
0.63%

Rendement du portefeuille  
1.75%

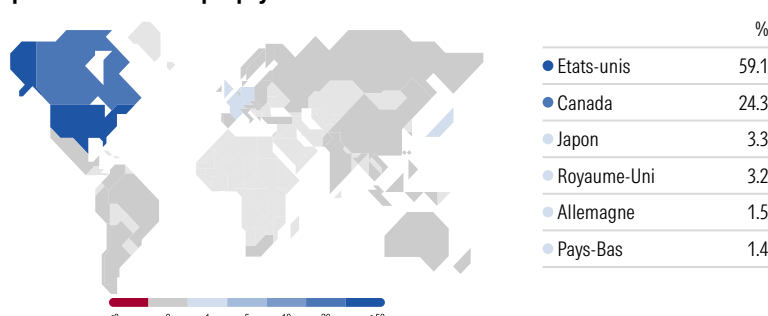
Date de création  
10/10/2013

Indice de référence  
Benchmark - Aggressive Growth

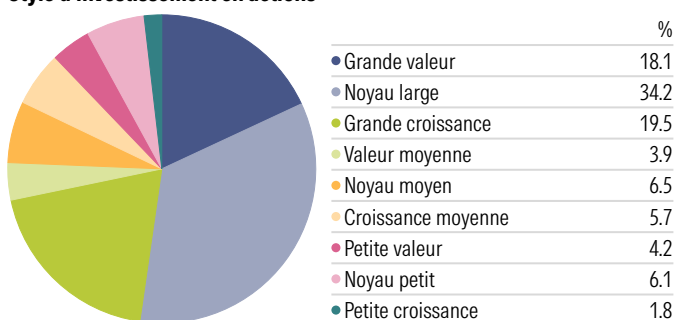
### Répartition de l'actif



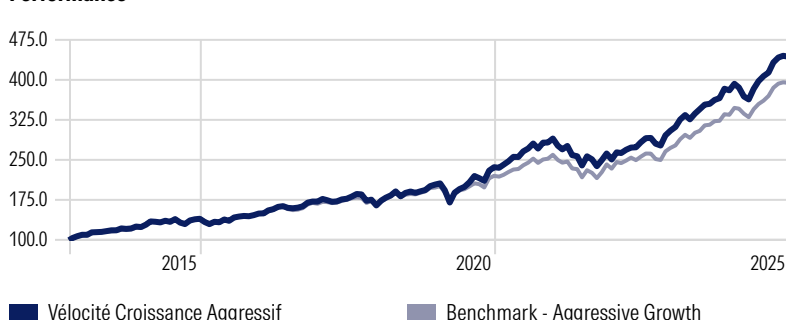
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

Secteur	%
<b>Cyclique</b>	<b>30.9%</b>
Matériaux de base	4.6%
Consommation cyclique	8.5%
Services financiers	15.3%
Immobilier	2.5%
<b>Sensible</b>	<b>53.1%</b>
Services de communication	9.3%
Énergie	6.2%
Valeurs industrielles	12.1%
Technologie	25.5%
<b>Défensif</b>	<b>16.0%</b>
Consommation défensive	6.0%
Soins de la santé	7.7%
Services publics	2.2%

### Géographique des actions

Région	%
<b>Amériques</b>	<b>83.5%</b>
Canada	24.3%
Etats-unis	59.1%
<b>Grande Europe</b>	<b>11.6%</b>
Danemark	0.7%
France	1.3%
Allemagne	1.5%
Pays-Bas	1.4%
Suisse	1.2%
Royaume-Uni	3.2%
<b>Grande Asie</b>	<b>4.9%</b>
Australie	0.8%
Japon	3.3%
<b>Région Emergente</b>	<b>0.3%</b>

### Rendements annualisés

Horizon	Portefeuille	Benchmark
1 Mois	-0.4%	-0.2%
3 Mois	2.5%	2.4%
6 Mois	11.5%	11.2%
1 an	16.5%	17.8%
3 ans	20.9%	19.0%
5 ans	13.4%	12.3%
10 ans	12.2%	10.8%
Depuis la création	12.6%	11.6%

### Rendements par année civile

Année	Portefeuille	Benchmark
Cumul annuel	16.5%	17.8%
2025	16.5%	17.8%
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%

### Répartition du revenu fixe

Actif	%
Gouvernement	10.2%
Municipalités	0.0%
Entreprises	42.8%
Titres tritisés	0.6%
Trésorerie et équivalents	46.4%

### Statistiques sur le revenu fixe

Métrique	Valeur
Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	—
Qualité du crédit moyenne	BB

### Statistiques de risque et rendement du portefeuille

Horizon	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	10.0%	107.7%	151.3%	-7.5%
3 ans	9.0%	109.2%	109.4%	-7.5%
5 ans	11.2%	110.4%	112.9%	-17.8%

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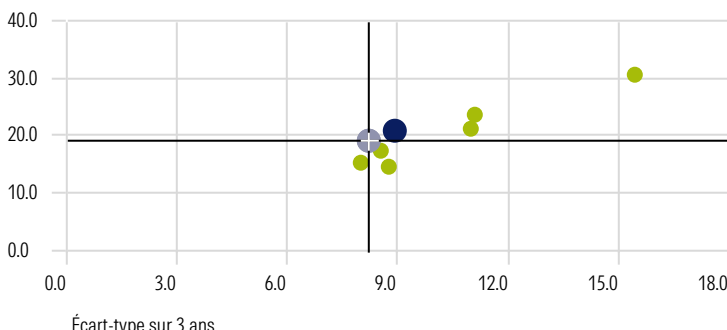
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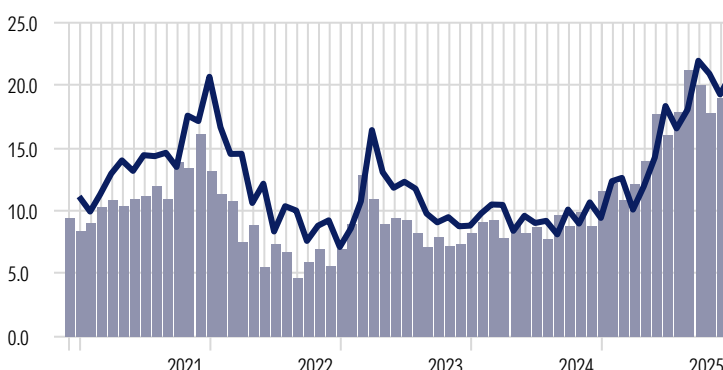
Indice de référence  
Benchmark - Aggressive Growth

### Rendement-risque sur 3 ans



■ Vélocité Croissance Aggressif ■ Benchmark - Aggressive Growth

### Rendements glissants sur 3 ans



### Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
<b>Taille</b>			<b>Géographie</b>		
Cap. bours. moy. (M)	\$ 171,600	\$ 255,013	Canada	56.6%	97.7%
<b>Multiples de valorisat</b>			États-Unis 10.9% 1.3%		
Cours/Valeur comptabl	3.7	3.7	<b>Qualité de crédit</b>		
Cours/Flux monétaire	15.1	16.7	AAA	3.1%	42.7%
Cours/Bénéfice	24.3	24.4	AA	5.1%	31.3%
Cours/Ventes	2.7	2.8	A	13.9%	14.3%
<b>Ratios financiers</b>			BBB	43.3%	11.2%
Marge nette	21.5%	21.4%	BB	14.2%	0.0%
RDA	12.8%	14.1%	B	11.2%	0.0%
RCP	27.6%	29.8%	En dessous de B	1.8%	0.0%
ROIC	21.6%	24.9%	Non noté	7.4%	0.4%

### Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.0%	8.2%
Écart-type perte	4.8%	4.2%
Ratio de Sharpe	1.22	1.14
Ratio de Sortino	2.23	2.06
Meilleur mois	6.9%	6.4%
Pire mois	-4.3%	-3.9%
Perte max.	-7.5%	-5.0%

### Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	11.2%	10.1%
Écart-type perte	7.1%	6.3%
Ratio de Sharpe	0.57	0.54
Ratio de Sortino	0.84	0.79
Meilleur mois	7.1%	6.4%
Pire mois	-6.7%	-6.6%
Perte max.	-17.8%	-16.8%

### Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	<b>33.1%</b>	Moyen	Canada - Actions américaines	0.15%	0.17%	0.81%
NCM Cat mondiale de croiss du revenu F	<b>15.8%</b>	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.24%
NCM Catégorie de croissance du revenu F	<b>15.5%</b>	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	3.17%
TD indiciel Nasdaq® - F	<b>15.0%</b>	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.42%
TD indiciel international F	<b>10.9%</b>	Moyen	Canada - International Equity	0.25%	0.28%	2.16%
TD indiciel canadien F	<b>8.2%</b>	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.80%

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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	10.0%	-5.82	1.28	93.80	-0.45	2.95	8	4
3 ans	9.0%	1.17	1.04	95.31	0.73	2.53	27	9
5 ans	11.2%	0.59	1.06	96.88	0.39	2.67	40	20
10 ans	11.8%	0.30	1.13	97.44	0.44	3.11	81	39

## 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>16.5</b>	<b>16.5</b>	<b>20.9</b>	<b>13.4</b>	<b>12.2</b>	<b>12.6</b>	<b>10/10/2013</b>
NCM Cat mondiale de croiss du revenu F	<b>15.8%</b>	9.5%	9.5%	14.7%	10.6%	9.5%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	<b>15.5%</b>	19.6%	19.6%	15.4%	12.9%	10.2%	9.6%	12/30/2005
TD indiciel américain F	<b>33.1%</b>	12.6%	12.6%	23.7%	15.3%	14.8%	7.3%	11/1/2000
TD indiciel canadien F	<b>8.2%</b>	31.7%	31.7%	21.3%	16.1%	13.2%	7.4%	11/1/2000
TD indiciel international F	<b>10.9%</b>	24.7%	24.7%	17.3%	10.2%	8.5%	4.4%	11/1/2000
TD indiciel Nasdaq® - F	<b>15.0%</b>	17.8%	17.8%	30.4%	13.1%	18.4%	7.7%	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>17.8</b>	<b>17.8</b>	<b>19.0</b>	<b>12.3</b>	<b>10.8</b>	<b>12.5</b>	<b>12/31/2011</b>
FTSE Canada d'obligations crt terme	<b>2.5%</b>	3.9%	3.9%	4.9%	1.9%	2.1%	6.6%	12/31/1979
FTSE Canada obligataire universel	<b>10.0%</b>	2.6%	2.6%	4.5%	-0.4%	1.9%	6.4%	12/31/1985
Morningstar DM xNA NR CAD	<b>30.0%</b>	25.5%	25.5%	17.5%	10.1%	8.7%	5.5%	5/1/2015
S&P 500 RT CAD	<b>42.5%</b>	12.4%	12.4%	23.5%	16.1%	15.4%	9.2%	1/31/2002
S&P/TSX composé RT CAD	<b>15.0%</b>	31.7%	31.7%	21.4%	16.1%	13.4%	9.4%	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 : 12/31/2025 10 premiers avoirs : 21.11% Autre : 78.89%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>Microsoft Corp</b>	<b>3.81%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.11%</b>
TD indiciel américain F	1.35%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	1.32%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.80%	TPU	CAN	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.34%	—	—	—	12/31/2025	—
<b>NVIDIA Corp</b>	<b>3.73%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.45%</b>
TD indiciel Nasdaq® - F	1.38%	—	—	—	6/30/2025	—
TD indiciel américain F	1.37%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.99%	TPU	CAN	—	12/31/2025	—
<b>Apple Inc</b>	<b>3.09%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.85%</b>
TD indiciel américain F	1.11%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	1.09%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.89%	TPU	CAN	—	12/31/2025	—
<b>Amazon.com Inc</b>	<b>2.10%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.67%</b>
TD indiciel Nasdaq® - F	0.83%	—	—	—	6/30/2025	—
TD indiciel américain F	0.77%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.50%	TPU	CAN	—	12/31/2025	—
<b>Broadcom Inc</b>	<b>2.04%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>1.87%</b>
TD indiciel Nasdaq® - F	0.77%	—	—	—	6/30/2025	—
TD indiciel américain F	0.47%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.44%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	12/31/2025	—
<b>Meta Platforms Inc Class A</b>	<b>1.75%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.72%</b>
TD indiciel américain F	0.60%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.57%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.26%	—	—	—	12/31/2025	—
<b>Alphabet Inc Class A</b>	<b>1.56%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.19%</b>
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.40%	—	—	—	12/31/2025	—
TD indiciel américain F	0.38%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.37%	—	—	—	6/30/2025	—
<b>Alphabet Inc Class C</b>	<b>1.04%</b>	<b>GOOG</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.85%</b>
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.35%	—	—	—	6/30/2025	—
TD indiciel américain F	0.34%	—	—	—	6/30/2025	—
<b>Tesla Inc</b>	<b>1.04%</b>	<b>TSLA</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>1.53%</b>
TD indiciel Nasdaq® - F	0.41%	—	—	—	6/30/2025	—
TD indiciel américain F	0.33%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	12/31/2025	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>Royal Bank of Canada</b>	<b>0.94%</b>	<b>RY</b>	<b>CAN</b>	<b>Services financiers</b>	—	<b>0.29%</b>
NCM Cat mondiale de croiss du revenu F	0.38%	—	—	—	12/31/2025	—
TD indiciel canadien F	0.31%	—	—	—	6/30/2025	—
TD Canadian Equity Index ETF	0.25%	TTP	CAN	—	12/31/2025	—