



# Vélocité Croissance Aggressif

## Aperçu du portefeuille

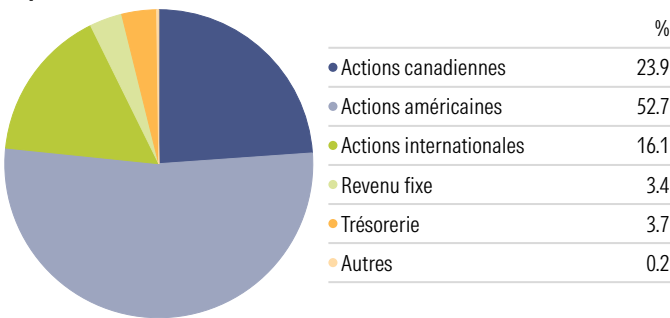
Frais de gestion moyen  
0.65%

Rendement du portefeuille  
1.76%

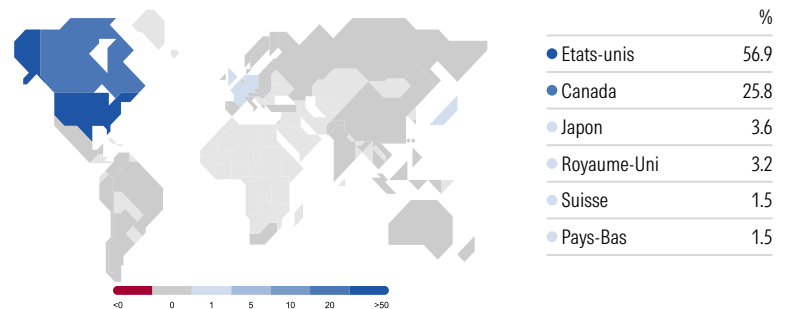
Date de création  
10/10/2013

Indice de référence  
Benchmark - Aggressive Growth

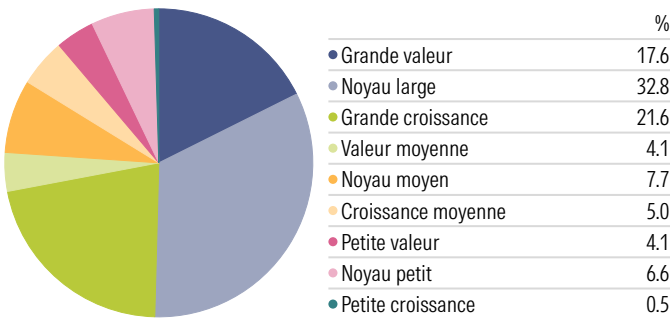
### Répartition de l'actif



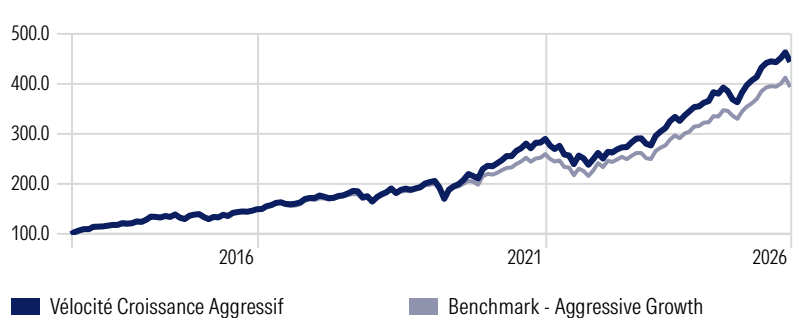
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

	%
<b>Cyclique</b>	<b>30.0%</b>
Matériaux de base	5.2%
Consommation cyclique	7.8%
Services financiers	14.3%
Immobilier	2.6%
<b>Sensible</b>	<b>52.9%</b>
Services de communication	8.6%
Énergie	7.8%
Valeurs industrielles	13.1%
Technologie	23.3%
<b>Défensif</b>	<b>17.2%</b>
Consommation défensive	7.1%
Soins de la santé	7.8%
Services publics	2.3%

### Géographique des actions

	%
<b>Amériques</b>	<b>82.8%</b>
Canada	25.8%
Etats-unis	56.9%
<b>Grande Europe</b>	<b>12.0%</b>
Danemark	0.7%
France	1.4%
Allemagne	1.4%
Pays-Bas	1.5%
Suisse	1.5%
Royaume-Uni	3.2%
<b>Grande Asie</b>	<b>5.3%</b>
Australie	0.8%
Japon	3.6%
<b>Région Emergente</b>	<b>0.3%</b>

### Rendements annualisés

	Portefeuille	Benchmark
1 Mois	-4.1%	-4.6%
3 Mois	0.2%	-0.2%
6 Mois	2.6%	2.2%
1 an	20.3%	16.9%
3 ans	18.1%	16.5%
5 ans	12.4%	11.6%
10 ans	12.7%	11.3%
Depuis la création	12.4%	11.3%

### Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	0.2%	-0.2%
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

Gouvernement	14.0%
Municipalités	0.0%
Entreprises	45.3%
Titres titrisés	2.0%
Trésorerie et équivalents	38.7%

### Statistiques sur le revenu fixe

Durée effective moyenne	3.1
Échéance effective moyenne	3.5
Coupon moyen	3.2%
Qualité du crédit moyenne	A

### Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	9.2%	109.6%	89.0%	-4.1%
3 ans	9.2%	108.7%	106.9%	-7.5%
5 ans	11.4%	109.1%	111.4%	-17.8%

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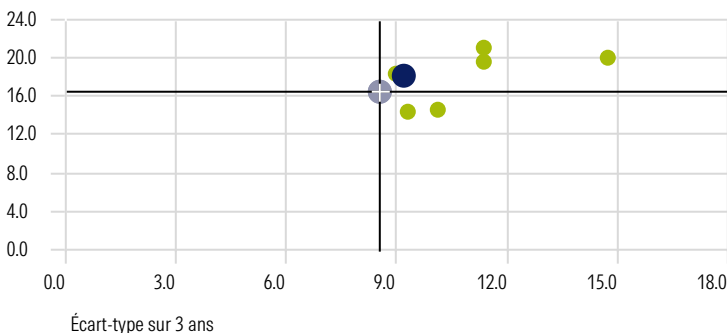
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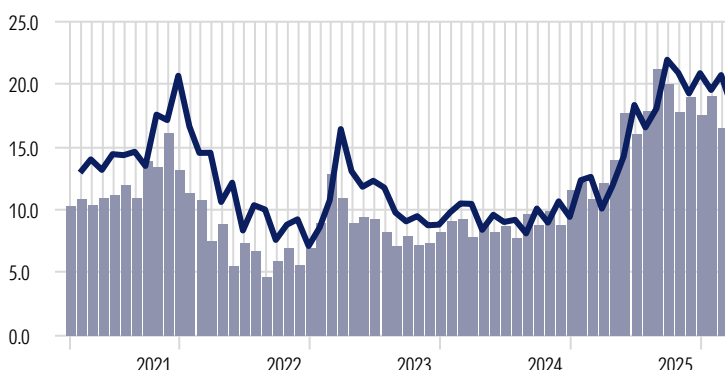
Indice de référence  
Benchmark - Aggressive Growth

### 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)	\$ 152,774	\$ 230,281	Canada	63.8%	97.7%
<b>Multiples de valorisat</b>			États-Unis	3.4%	1.4%
Cours/Valeur comptabl	3.6	3.5	<b>Qualité de crédit</b>		
Cours/Flux monétaire	15.0	15.9	AAA	11.5%	44.7%
Cours/Bénéfice	23.7	23.0	AA	12.0%	30.0%
Cours/Ventes	2.7	2.7	A	20.2%	13.8%
<b>Ratios financiers</b>			BBB	45.8%	10.9%
Marge nette	21.7%	21.5%	BB	2.6%	0.0%
RDA	12.6%	14.0%	B	0.7%	0.0%
RCP	27.3%	29.6%	En dessous de B	0.0%	0.0%
ROIC	21.0%	24.3%	Non noté	7.2%	0.6%

### Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.2%	8.6%
Écart-type perte	5.1%	5.3%
Ratio de Sharpe	0.95	—
Ratio de Sortino	1.55	—
Meilleur mois	6.9%	6.4%
Pire mois	-4.3%	-4.6%
Perte max.	-7.5%	-5.0%

### Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	11.4%	10.4%
Écart-type perte	6.9%	6.4%
Ratio de Sharpe	0.44	—
Ratio de Sortino	0.64	—
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	32.0%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.84%
NCM Catégorie de croissance du revenu F	17.0%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.93%
NCM Cat mondiale de croiss du revenu F	16.1%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.22%
TD indiciel Nasdaq® - F	14.0%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.45%
TD indiciel international F	11.0%	Moyen	Canada - International Equity	0.25%	0.28%	2.22%
TD indiciel canadien F	8.5%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.74%

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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	9.2%	2.92	—	96.89	1.88	1.82	9	3
3 ans	9.2%	1.18	—	95.36	0.65	2.56	27	9
5 ans	11.4%	0.52	—	96.95	0.30	2.67	40	20
10 ans	11.8%	0.41	—	97.31	0.44	3.08	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>0.2</b>	<b>20.3</b>	<b>18.1</b>	<b>12.4</b>	<b>12.7</b>	<b>12.4</b>	<b>10/10/2013</b>
TD indiciel américain F	<b>32.0%</b>	-3.1%	13.9%	19.6%	13.7%	14.5%	7.1%	11/1/2000
NCM Catégorie de croissance du revenu F	<b>17.0%</b>	9.3%	34.7%	18.3%	12.6%	10.7%	9.9%	12/30/2005
NCM Cat mondiale de croiss du revenu F	<b>16.1%</b>	1.8%	16.4%	14.4%	10.2%	9.6%	9.6%	5/31/2011
TD indiciel Nasdaq® - F	<b>14.0%</b>	-6.4%	20.5%	19.9%	11.3%	17.2%	7.4%	11/1/2000
TD indiciel international - F	<b>11.0%</b>	0.6%	17.7%	14.6%	9.8%	9.3%	4.4%	11/1/2000
TD indiciel canadien - F	<b>8.5%</b>	3.8%	34.5%	21.1%	15.2%	12.8%	7.5%	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>-0.2</b>	<b>16.9</b>	<b>16.5</b>	<b>11.6</b>	<b>11.3</b>	<b>12.2</b>	<b>12/31/2011</b>
S&P 500 RT CAD	<b>42.5%</b>	-2.6%	14.2%	19.5%	14.4%	15.0%	9.0%	1/31/2002
Morningstar DM xNA NR CAD	<b>30.0%</b>	0.7%	18.7%	14.9%	9.8%	9.4%	5.5%	5/1/2015
S&P/TSX composé RT CAD	<b>15.0%</b>	3.9%	34.8%	21.2%	15.2%	12.9%	9.4%	1/3/1977
FTSE Canada obligataire universel	<b>10.0%</b>	0.2%	0.8%	3.5%	0.7%	1.8%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	<b>2.5%</b>	0.3%	2.4%	4.3%	2.0%	2.0%	6.6%	12/31/1979

## 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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# Vélocité Croissance Aggressif



## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 3/31/2026 10 premiers avoirs : 20.30% Autre : 79.70%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>NVIDIA Corp</b>	<b>3.62%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.30%</b>
TD indiciel américain F	1.39%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	1.27%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.96%	TPU	CAN	—	3/31/2026	—
<b>Apple Inc</b>	<b>3.23%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.67%</b>
TD indiciel américain F	1.25%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	1.13%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.86%	TPU	CAN	—	3/31/2026	—
<b>Microsoft Corp</b>	<b>3.04%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>3.27%</b>
TD indiciel américain F	1.13%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	1.01%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.64%	TPU	CAN	—	3/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.26%	—	—	—	2/28/2026	—
<b>Amazon.com Inc</b>	<b>1.86%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.51%</b>
TD indiciel américain F	0.70%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.69%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.47%	TPU	CAN	—	3/31/2026	—
<b>Alphabet Inc Class A</b>	<b>1.86%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.09%</b>
TD indiciel américain F	0.58%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.51%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	3/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.37%	—	—	—	2/28/2026	—
<b>Broadcom Inc</b>	<b>1.70%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>1.74%</b>
TD indiciel américain F	0.51%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.46%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.39%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	3/31/2026	—
<b>Meta Platforms Inc Class A</b>	<b>1.42%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.56%</b>
TD indiciel Nasdaq® - F	0.54%	—	—	—	12/31/2025	—
TD indiciel américain F	0.45%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	3/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.13%	—	—	—	2/28/2026	—
<b>Alphabet Inc Class C</b>	<b>1.32%</b>	<b>GOOG</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.75%</b>
TD indiciel américain F	0.50%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.48%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	3/31/2026	—
<b>Tesla Inc</b>	<b>1.23%</b>	<b>TSLA</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>1.31%</b>
TD indiciel Nasdaq® - F	0.56%	—	—	—	12/31/2025	—
TD indiciel américain F	0.41%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	3/31/2026	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>Alamos Gold Inc Class A</b>	<b>1.02%</b>	<b>AGI</b>	<b>CAN</b>	<b>Matériaux de base</b>	—	<b>0.02%</b>
NCM Catégorie de croissance du revenu F	0.98%	—	—	—	2/28/2026	—
TD indiciel canadien - F	0.02%	—	—	—	12/31/2025	—
TD Canadian Equity Index ETF	0.02%	TTP	CAN	—	3/31/2026	—