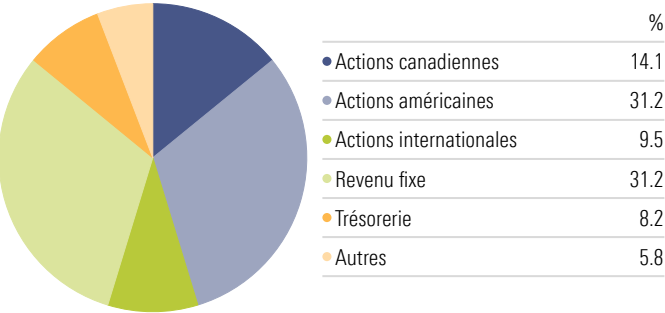




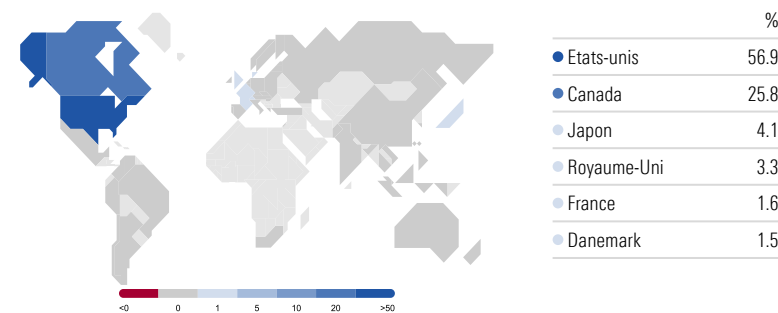
Vélocité Équilibré

Aperçu du portefeuille	Frais de gestion moyen 0.60%	Rendement du portefeuille 2.65%	Date de création 10/10/2013	Indice de référence Benchmark - Balanced
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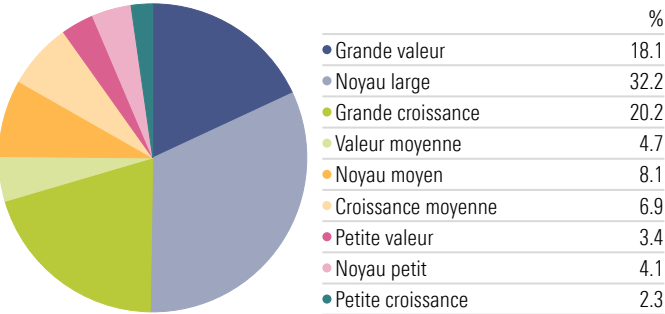
Répartition de l'actif



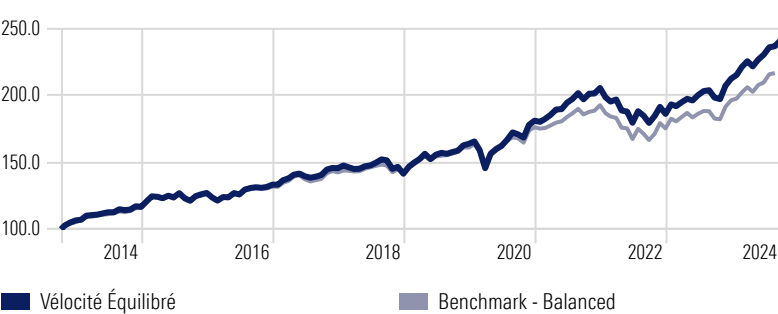
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	33.8%
Matériaux de base	4.0%
Consommation cyclique	8.2%
Services financiers	18.8%
Immobilier	2.9%
Sensible	48.5%
Services de communication	6.8%
Énergie	7.5%
Valeurs industrielles	13.2%
Technologie	21.0%
Défensif	17.7%
Consommation défensive	5.5%
Soins de la santé	10.0%
Services publics	2.2%

Géographique des actions

Amériques	82.8%
Canada	25.8%
Etats-unis	56.9%
Grande Europe	11.4%
Danemark	1.5%
France	1.6%
Allemagne	0.9%
Pays-Bas	0.9%
Suisse	1.1%
Royaume-Uni	3.3%
Grande Asie	5.8%
Australie	0.9%
Japon	4.1%
Région Emergente	0.6%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	1.8%	—
3 Mois	4.6%	—
6 Mois	6.8%	—
1 an	21.5%	—
3 ans	6.9%	—
5 ans	8.9%	—
10 ans	7.7%	—
Depuis la création	8.1%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	13.4%	—
2023	14.1%	12.0%
2022	-9.4%	-9.0%
2021	13.5%	9.3%
2020	10.5%	9.5%
2019	15.8%	13.5%
2018	-2.8%	-0.4%
2017	9.2%	8.1%
2016	4.9%	4.1%
2015	8.8%	9.3%

Répartition du revenu fixe

Gouvernement	41.0%
Municipalités	0.0%
Entreprises	29.2%
Titres tritisés	0.1%
Trésorerie et équivalents	18.0%

Statistiques sur le revenu fixe

Durée effective moyenne	7.1
Échéance effective moyenne	9.7
Coupon moyen	3.3%
Qualité du crédit moyenne	BBB

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	6.0%	—	—	-1.7%
3 ans	8.5%	—	—	-12.7%
5 ans	9.4%	—	—	-12.7%

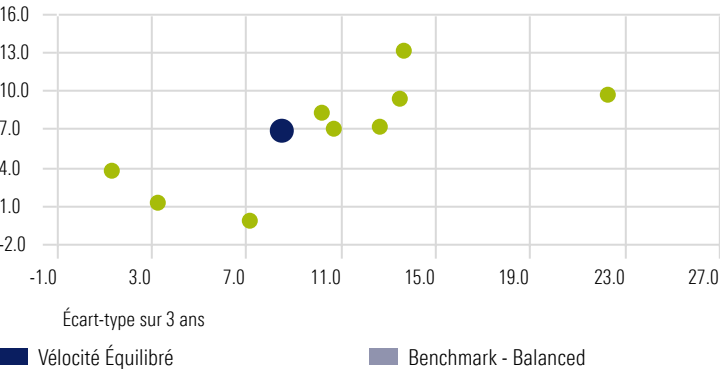
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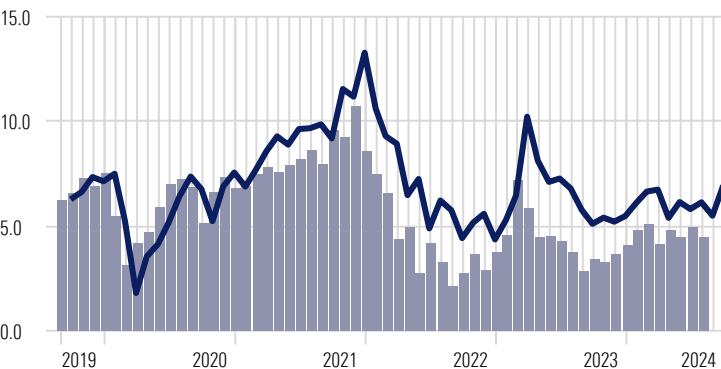
Vélocité Équilibré

Aperçu du portefeuille	Frais de gestion moyen 0.60%	Rendement du portefeuille 2.65%	Date de création 10/10/2013	Indice de référence Benchmark - Balanced
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Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 134,637	\$ 183,333	Canada	85.1%	97.7%
Multiples de valorisati			États-Unis	8.7%	1.0%
Cours/Valeur comptable	3.1	3.3	Qualité de crédit		
Cours/Flux monétaire	13.4	15.3	AAA	28.3%	41.8%
Cours/Bénéfice	21.8	22.9	AA	26.0%	32.9%
Cours/Ventes	2.1	2.4	A	15.2%	14.1%
Ratios financiers			BBB	15.6%	10.9%
Marge nette	18.5%	18.8%	BB	1.3%	0.0%
RDA	10.8%	12.6%	B	0.3%	0.0%
RCP	26.2%	28.4%	En dessous de B	0.0%	0.0%
ROIC	18.9%	22.2%	Non noté	13.3%	0.3%

Rendement et risque sur 3 ans

	Portfeuille	Benchmark
Écart-type	8.5%	—
Écart-type perte	4.8%	—
Ratio de Sharpe	0.07	—
Ratio de Sortino	0.10	—
Meilleur mois	5.1%	—
Pire mois	-4.4%	—
Perte max.	-12.7%	—

Rendement et risque sur 5 ans

	Portfeuille	Benchmark
Écart-type	9.4%	—
Écart-type perte	6.8%	—
Ratio de Sharpe	0.40	—
Ratio de Sortino	0.57	—
Meilleur mois	7.3%	—
Pire mois	-8.5%	—
Perte max.	-12.7%	—

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	21.2%	Moyen	Canada - Action américaine	0.15%	0.17%	0.79%
TD indiciel obligations can F	15.4%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	2.04%
NCM Cat mondiale de croiss du revenu F	14.9%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.49%
NCM Catégorie de croissance du revenu F	10.0%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.68%
TD obligations à court terme F	9.8%	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.59%	2.70%
Dynamique titres de qual à taux var F	9.5%	Bas	Canada - Produits de taux Canadiens de CT	0.30%	0.42%	6.99%
TD indiciel international F	7.0%	Moyen	Canada - International Equity	0.25%	0.29%	2.21%
TD indiciel canadien F	5.6%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.35%
TD Indiciel NASDAQ - F	5.2%	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.42%

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Vélocité Équilibré

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	6.0%	—	—	—	—	—	10	2
3 ans	8.5%	—	—	—	—	—	23	13
5 ans	9.4%	—	—	—	—	—	41	19
10 ans	7.9%	—	—	—	—	—	80	40

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Équilibré		13.4	21.5	6.9	8.9	7.7	8.1	10/10/2013
Dynamique titres de qual à taux var F	9.5%	4.4%	6.0%	3.8%	2.9%	2.1%	2.2%	9/6/2013
NCM Cat mondiale de croiss du revenu F	14.9%	15.4%	25.7%	8.4%	10.3%	9.3%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	10.0%	15.3%	20.8%	7.1%	10.6%	6.8%	9.0%	12/30/2005
TD indicel américain F	21.2%	24.3%	35.6%	13.2%	16.0%	14.7%	6.7%	11/1/2000
TD indicel canadien F	5.6%	17.1%	26.3%	9.4%	11.0%	8.0%	6.4%	11/1/2000
TD indicel international F	7.0%	15.6%	24.2%	7.3%	8.3%	7.3%	3.8%	11/1/2000
TD Indiciel NASDAQ - F	5.2%	18.4%	34.8%	9.7%	19.6%	16.4%	7.2%	11/1/2000
TD indicel obligations can F	15.4%	4.1%	12.4%	-0.2%	0.5%	1.8%	3.9%	11/1/2000
TD obligations à court terme F	9.8%	4.9%	9.1%	1.3%	1.7%	1.6%	2.6%	11/1/2004

Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Benchmark - Balanced		—	—	—	—	—	—	12/31/2011
FTSE Canada d'obligations crt terme	20.0%	3.7%	7.5%	1.2%	1.7%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	27.5%	2.3%	7.9%	-1.2%	0.1%	2.0%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	20.0%	15.4%	24.4%	6.8%	8.4%	7.7%	5.0%	5/1/2015
S&P 500 RT CAD	22.5%	25.1%	36.2%	14.3%	16.4%	15.4%	8.8%	1/31/2002
S&P/TSX composé RT CAD	10.0%	17.2%	26.7%	9.5%	10.9%	8.2%	9.1%	1/3/1977

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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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2024 10 premiers avoirs : 21.03% Autre : 78.97%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Other Assets	6.03%	—	—	—	—	—
TD obligations à court terme F	6.03%	—	—	—	6/30/2024	—
Markit North American Investment Grade Cdx Index	4.25%	—	—	—	—	—
Dynamique titres de qual à taux var F	4.25%	—	—	—	6/30/2024	—
Microsoft Corp	2.24%	MSFT	USA	Technologie	—	4.32%
TD indicel américain F	0.95%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.49%	TPU	CAN	—	8/31/2024	—
TD Indicel NASDAQ - F	0.45%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.35%	—	—	—	8/31/2024	—
Apple Inc	1.86%	AAPL	USA	Technologie	—	4.83%
TD indicel américain F	0.89%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.53%	TPU	CAN	—	8/31/2024	—
TD Indicel NASDAQ - F	0.43%	—	—	—	6/30/2024	—
NVIDIA Corp	1.72%	NVDA	USA	Technologie	—	4.25%
TD indicel américain F	0.86%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.46%	TPU	CAN	—	8/31/2024	—
TD Indicel NASDAQ - F	0.41%	—	—	—	6/30/2024	—
Canadian Imperial Bank Of Commerce Interest Rate :	1.15%	—	—	—	—	—
Dynamique titres de qual à taux var F	1.15%	—	—	—	6/30/2024	—
Amazon.com Inc	1.05%	AMZN	USA	Consommation cyclique	—	2.48%
TD indicel américain F	0.51%	—	—	—	6/30/2024	—
TD Indicel NASDAQ - F	0.27%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	8/31/2024	—
Meta Platforms Inc Class A	1.00%	META	USA	Communication Services	—	1.79%
TD indicel américain F	0.32%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.26%	—	—	—	8/31/2024	—
TD Indicel NASDAQ - F	0.24%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	8/31/2024	—
The Toronto-Dominion Bank 5.49%	0.87%	—	CAN	—	—	—
Dynamique titres de qual à taux var F	0.85%	—	—	—	6/30/2024	—
TD Canadian Aggregate Bond Index ETF	0.01%	TDB	CAN	—	8/31/2024	—
Alphabet Inc Class A	0.86%	GOOGL	USA	Communication Services	—	1.39%
TD indicel américain F	0.31%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.25%	—	—	—	8/31/2024	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	8/31/2024	—
TD Indicel NASDAQ - F	0.14%	—	—	—	6/30/2024	—