



Vélocité Équilibré

Aperçu du portefeuille

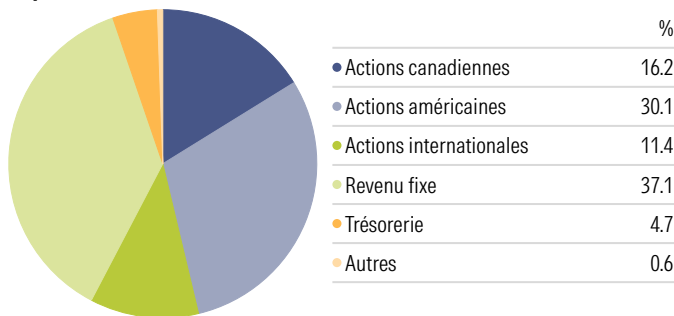
Frais de gestion moyen
0.59%

Rendement du portefeuille
2.48%

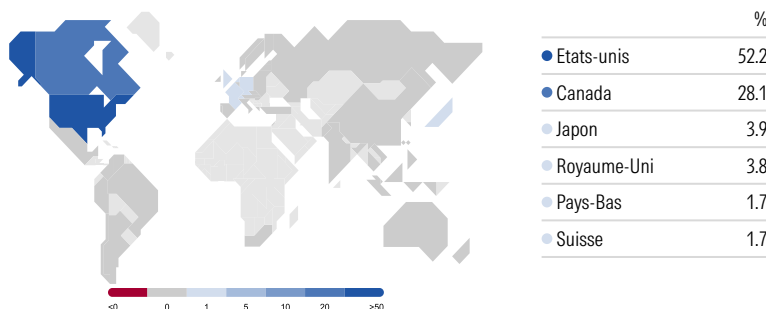
Date de création
10/10/2013

Indice de référence
Benchmark - Balanced

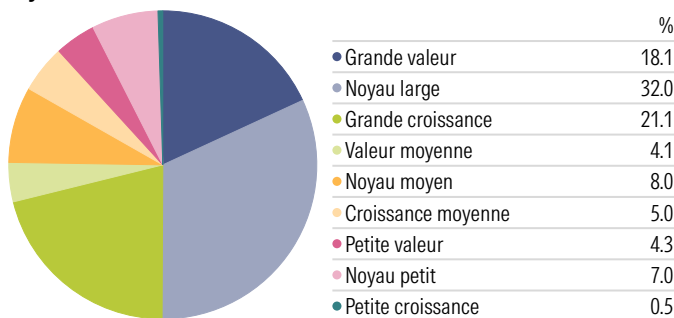
Répartition de l'actif



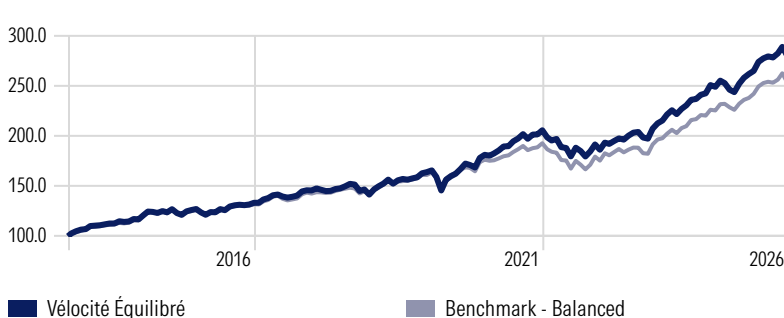
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Géographique des actions

Rendements annualisés

Rendements par année civile

| Cyclique | 31.3% | Amériques | 80.3% |
|---------------------------|--------------|-------------------------|--------------|
| Matériaux de base | 5.7% | Canada | 28.1% |
| Consommation cyclique | 7.1% | Etats-unis | 52.2% |
| Services financiers | 15.8% | Grande Europe | 14.0% |
| Immobilier | 2.7% | Danemark | 0.9% |
| Sensible | 50.8% | France | 1.6% |
| Services de communication | 7.8% | Allemagne | 1.6% |
| Énergie | 8.4% | Pays-Bas | 1.7% |
| Valeurs industrielles | 14.2% | Suisse | 1.7% |
| Technologie | 20.4% | Royaume-Uni | 3.8% |
| Défensif | 17.9% | Grande Asie | 5.7% |
| Consommation défensive | 7.3% | Australie | 0.8% |
| Soins de la santé | 8.4% | Japon | 3.9% |
| Services publics | 2.2% | Région Emergente | 0.2% |

| | Portefeuille | Benchmark | | Portefeuille | Benchmark |
|--------------------|--------------|-----------|--------------|--------------|-----------|
| 1 Mois | -3.0% | -3.4% | Cumul annuel | 0.7% | 0.1% |
| 3 Mois | 0.7% | 0.1% | 2025 | 11.8% | 12.3% |
| 6 Mois | 2.3% | 1.7% | 2024 | 17.1% | 14.7% |
| 1 an | 13.8% | 10.9% | 2023 | 14.1% | 12.0% |
| 3 ans | 12.8% | 11.3% | 2022 | -9.4% | -9.0% |
| 5 ans | 8.6% | 7.4% | 2021 | 13.5% | 9.3% |
| 10 ans | 8.5% | 7.4% | 2020 | 10.5% | 9.5% |
| Depuis la création | 8.4% | 7.5% | 2019 | 15.8% | 13.5% |
| | | | 2018 | -2.8% | -0.4% |
| | | | 2017 | 9.2% | 8.1% |

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

| Gouvernement | 42.8% | Durée effective moyenne | — |
|---------------------------|-------|----------------------------|------|
| Municipalités | 0.0% | Échéance effective moyenne | — |
| Entreprises | 45.5% | Coupon moyen | 3.5% |
| Titres titrisés | 3.6% | Qualité du crédit moyenne | AA |
| Trésorerie et équivalents | 8.1% | | |

| | Écart-type | Capture à la hausse | Capture à la baisse | Perte max. |
|-------|------------|---------------------|---------------------|------------|
| 1 an | 6.4% | 113.4% | 88.5% | -3.0% |
| 3 ans | 6.5% | 106.3% | 90.4% | -4.5% |
| 5 ans | 7.7% | 105.1% | 95.1% | -12.7% |

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Vélocité Équilibré

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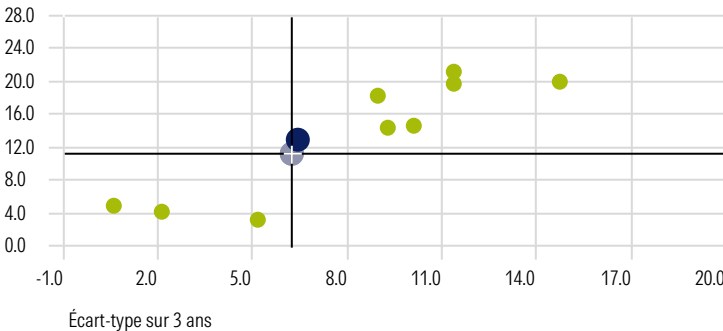
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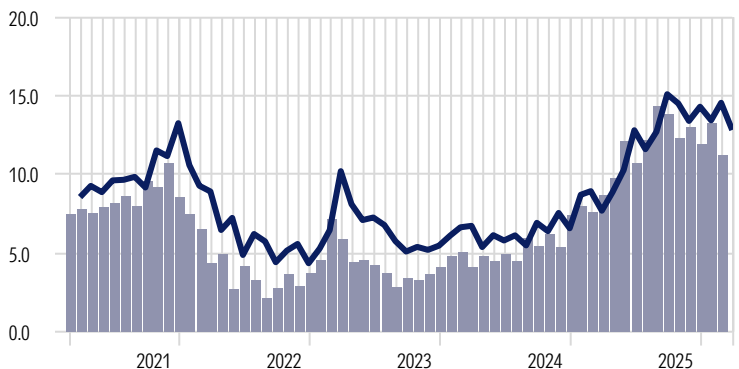
Indice de référence
Benchmark - Balanced

Rendement-risque sur 3 ans



■ Vélocité Équilibré ■ Benchmark - Balanced

Rendements glissants sur 3 ans



Analyse fondamentale

| Actions | Portfeuille | Benchmark | Revenu fixe | Portfeuille | Benchmark |
|-------------------------------|-------------|------------|--------------------------|-------------|-----------|
| Taille | | | Géographie | | |
| Cap. bours. moy. (M) | \$ 163,364 | \$ 230,281 | Canada | 84.4% | 97.7% |
| Multiples de valorisat | | | États-Unis | 10.4% | 1.4% |
| Cours/Valeur comptabl | 3.5 | 3.5 | Qualité de crédit | | |
| Cours/Flux monétaire | 14.7 | 15.9 | AAA | 27.3% | 44.7% |
| Cours/Bénéfice | 23.5 | 23.0 | AA | 18.7% | 30.0% |
| Cours/Ventes | 2.6 | 2.7 | A | 22.8% | 13.8% |
| Ratios financiers | | | BBB | 25.9% | 10.9% |
| Marge nette | 21.4% | 21.5% | BB | 0.5% | 0.0% |
| RDA | 11.7% | 14.0% | B | 0.1% | 0.0% |
| RCP | 26.6% | 29.6% | En dessous de B | 0.0% | 0.0% |
| ROIC | 20.0% | 24.3% | Non noté | 4.8% | 0.6% |

Rendement et risque sur 3 ans

| | Portfeuille | Benchmark |
|------------------|-------------|-----------|
| Écart-type | 6.5% | 6.3% |
| Écart-type perte | 3.5% | 4.0% |
| Ratio de Sharpe | — | — |
| Ratio de Sortino | — | — |
| Meilleur mois | 5.1% | 5.1% |
| Pire mois | -3.0% | -3.4% |
| Perte max. | -4.5% | -3.4% |

Rendement et risque sur 5 ans

| | Portfeuille | Benchmark |
|------------------|-------------|-----------|
| Écart-type | 7.7% | 7.6% |
| Écart-type perte | 4.4% | 4.6% |
| Ratio de Sharpe | 0.24 | — |
| Ratio de Sortino | 0.33 | — |
| Meilleur mois | 5.1% | 5.1% |
| Pire mois | -4.4% | -4.6% |
| Perte max. | -12.7% | -13.5% |

Titres du portefeuille

| Nom | Pondération | Cote de risque | Catégorie Morningstar | Frais de gestion | RFG | Rendement |
|---|--------------|----------------|---|------------------|-------|-----------|
| TD indiciel américain F | 19.7% | Moyen | Canada - Actions américaines | 0.15% | 0.17% | 0.84% |
| NCM Cat mondiale de croiss du revenu F | 15.2% | Faible à Moyen | Canada - Actions mondiales équilibrées | 1.00% | 1.37% | 3.22% |
| TD indiciel obligations can F | 15.0% | Bas | Canada - Revenu fixe canadien | 0.15% | 0.17% | 3.69% |
| NCM Catégorie de croissance du revenu F | 11.4% | Moyen | Canada - Actions canadiennes équilibrées | 1.00% | 1.43% | 2.93% |
| Dynamique Obligations à très crt F | 9.8% | Bas | Canada - Produits de taux Canadiens de CT | 0.25% | 0.41% | 3.01% |
| TD d'obligations à court terme - F | 9.7% | Bas | Canada - Produits de taux Canadiens de CT | 0.35% | 0.54% | 3.30% |
| TD indiciel international F | 7.0% | Moyen | Canada - International Equity | 0.25% | 0.28% | 2.22% |
| TD indiciel canadien - F | 5.9% | Moyen | Canada - Actions canadiennes | 0.15% | 0.17% | 1.74% |
| TD indiciel Nasdaq® - F | 4.7% | Moyen à Elevé | Canada - Actions américaines | 0.50% | 0.55% | 0.45% |

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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 | 6.4% | 2.90 | 0.97 | — | 2.22 | 1.33 | 9 | 3 |
| 3 ans | 6.5% | 1.51 | 0.98 | — | 0.87 | 1.79 | 26 | 10 |
| 5 ans | 7.7% | 1.15 | 1.00 | — | 0.67 | 1.81 | 40 | 20 |
| 10 ans | 7.8% | 0.70 | 1.08 | — | 0.48 | 2.17 | 82 | 38 |

Composition du portefeuille

| | Pondération | Cumul annuel | 1 an | 3 ans | 5 ans | 10 ans | Depuis la création | Date de création |
|---|--------------|--------------|-------------|-------------|------------|------------|--------------------|-------------------|
| Vélocité Équilibré | | 0.7 | 13.8 | 12.8 | 8.6 | 8.5 | 8.4 | 10/10/2013 |
| TD indiciel américain F | 19.7% | -3.1% | 13.9% | 19.6% | 13.7% | 14.5% | 7.1% | 11/1/2000 |
| NCM Cat mondiale de croiss du revenu F | 15.2% | 1.8% | 16.4% | 14.4% | 10.2% | 9.6% | 9.6% | 5/31/2011 |
| TD indiciel obligations can F | 15.0% | 0.1% | 0.4% | 3.2% | 0.5% | 1.4% | 3.8% | 11/1/2000 |
| NCM Catégorie de croissance du revenu F | 11.4% | 9.3% | 34.7% | 18.3% | 12.6% | 10.7% | 9.9% | 12/30/2005 |
| Dynamique Obligations à très crt F | 9.8% | 0.6% | 3.4% | 4.9% | 3.4% | 2.7% | 2.4% | 9/6/2013 |
| TD d'obligations à court terme - F | 9.7% | 0.1% | 2.3% | 4.1% | 1.7% | 1.7% | 2.6% | 11/1/2004 |
| TD indiciel international F | 7.0% | 0.6% | 17.7% | 14.6% | 9.8% | 9.3% | 4.4% | 11/1/2000 |
| TD indiciel canadien F | 5.9% | 3.8% | 34.5% | 21.1% | 15.2% | 12.8% | 7.5% | 11/1/2000 |
| TD indiciel Nasdaq® - F | 4.7% | -6.4% | 20.5% | 19.9% | 11.3% | 17.2% | 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 - Balanced | | 0.1 | 10.9 | 11.3 | 7.4 | 7.4 | 8.1 | 12/31/2011 |
| FTSE Canada obligataire universel | 27.5% | 0.2% | 0.8% | 3.5% | 0.7% | 1.8% | 6.4% | 12/31/1985 |
| S&P 500 RT CAD | 22.5% | -2.6% | 14.2% | 19.5% | 14.4% | 15.0% | 9.0% | 1/31/2002 |
| FTSE Canada d'obligations crt terme | 20.0% | 0.3% | 2.4% | 4.3% | 2.0% | 2.0% | 6.6% | 12/31/1979 |
| Morningstar DM xNA NR CAD | 20.0% | 0.7% | 18.7% | 14.9% | 9.8% | 9.4% | 5.5% | 5/1/2015 |
| S&P/TSX composé RT CAD | 10.0% | 3.9% | 34.8% | 21.2% | 15.2% | 12.9% | 9.4% | 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 : 3/31/2026 10 premiers avoirs : 11.74% Autre : 88.26%

| | Pondération portefeuille | Symbole | Pays | Secteur | Date du portefeuille | Pondération de l'indice |
|--|--------------------------|--------------|------------|-------------------------------|----------------------|-------------------------|
| NVIDIA Corp | 1.87% | NVDA | USA | Technologie | — | 5.30% |
| TD indiciel américain F | 0.85% | — | — | — | 12/31/2025 | — |
| TD U.S. Equity Index ETF | 0.59% | TPU | CAN | — | 3/31/2026 | — |
| TD indiciel Nasdaq® - F | 0.43% | — | — | — | 12/31/2025 | — |
| Apple Inc | 1.68% | AAPL | USA | Technologie | — | 4.67% |
| TD indiciel américain F | 0.77% | — | — | — | 12/31/2025 | — |
| TD U.S. Equity Index ETF | 0.53% | TPU | CAN | — | 3/31/2026 | — |
| TD indiciel Nasdaq® - F | 0.38% | — | — | — | 12/31/2025 | — |
| Microsoft Corp | 1.67% | MSFT | USA | Technologie | — | 3.27% |
| TD indiciel américain F | 0.70% | — | — | — | 12/31/2025 | — |
| TD U.S. Equity Index ETF | 0.39% | TPU | CAN | — | 3/31/2026 | — |
| TD indiciel Nasdaq® - F | 0.34% | — | — | — | 12/31/2025 | — |
| NCM Cat mondiale de croiss du revenu F | 0.24% | — | — | — | 2/28/2026 | — |
| Alphabet Inc Class A | 1.13% | GOOGL | USA | Communication Services | — | 2.09% |
| TD indiciel américain F | 0.36% | — | — | — | 12/31/2025 | — |
| NCM Cat mondiale de croiss du revenu F | 0.35% | — | — | — | 2/28/2026 | — |
| TD U.S. Equity Index ETF | 0.24% | TPU | CAN | — | 3/31/2026 | — |
| TD indiciel Nasdaq® - F | 0.17% | — | — | — | 12/31/2025 | — |
| Broadcom Inc | 1.04% | AVGO | USA | Technologie | — | 1.74% |
| NCM Cat mondiale de croiss du revenu F | 0.37% | — | — | — | 2/28/2026 | — |
| TD indiciel américain F | 0.31% | — | — | — | 12/31/2025 | — |
| TD U.S. Equity Index ETF | 0.21% | TPU | CAN | — | 3/31/2026 | — |
| TD indiciel Nasdaq® - F | 0.15% | — | — | — | 12/31/2025 | — |
| Canada Housing Trust No.1 | 1.00% | — | CAN | — | — | — |
| TD obligations à court terme F | 0.88% | — | — | — | 12/31/2025 | — |
| TD Canadian Aggregate Bond Index ETF | 0.12% | TDB | CAN | — | 3/31/2026 | — |
| Amazon.com Inc | 0.95% | AMZN | USA | Consommation cyclique | — | 2.51% |
| TD indiciel américain F | 0.43% | — | — | — | 12/31/2025 | — |
| TD U.S. Equity Index ETF | 0.29% | TPU | CAN | — | 3/31/2026 | — |
| TD indiciel Nasdaq® - F | 0.23% | — | — | — | 12/31/2025 | — |
| Canada (Government of) | 0.86% | — | CAN | — | — | — |
| TD obligations à court terme F | 0.50% | — | — | — | 12/31/2025 | — |
| Dynamique Obligations à très crt F | 0.19% | — | — | — | 12/31/2025 | — |
| TD Canadian Aggregate Bond Index ETF | 0.17% | TDB | CAN | — | 3/31/2026 | — |
| Meta Platforms Inc Class A | 0.77% | META | USA | Communication Services | — | 1.56% |
| TD indiciel américain F | 0.28% | — | — | — | 12/31/2025 | — |
| TD indiciel Nasdaq® - F | 0.18% | — | — | — | 12/31/2025 | — |
| TD U.S. Equity Index ETF | 0.18% | TPU | CAN | — | 3/31/2026 | — |
| NCM Cat mondiale de croiss du revenu F | 0.13% | — | — | — | 2/28/2026 | — |
| Johnson & Johnson | 0.76% | JNJ | USA | Soins de la santé | — | 0.74% |
| NCM Cat mondiale de croiss du revenu F | 0.58% | — | — | — | 2/28/2026 | — |
| TD indiciel américain F | 0.10% | — | — | — | 12/31/2025 | — |
| TD U.S. Equity Index ETF | 0.09% | TPU | CAN | — | 3/31/2026 | — |