



Vélocité Équilibré

Aperçu du portefeuille

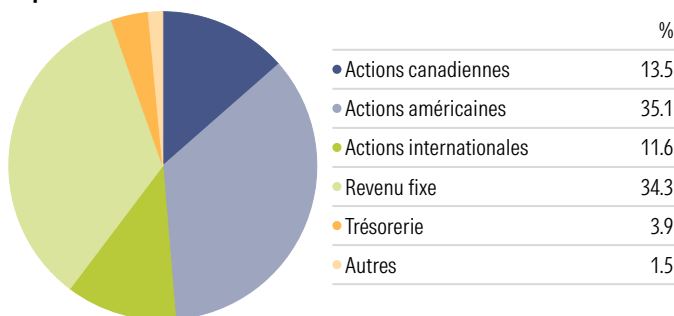
Frais de gestion moyen
0.57%

Rendement du portefeuille
2.34%

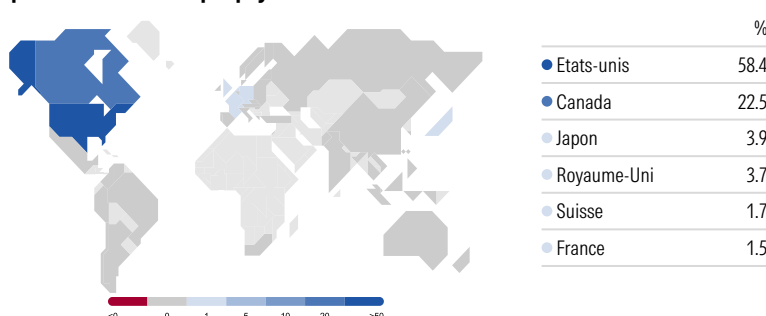
Date de création
10/10/2013

Indice de référence
Benchmark - Balanced

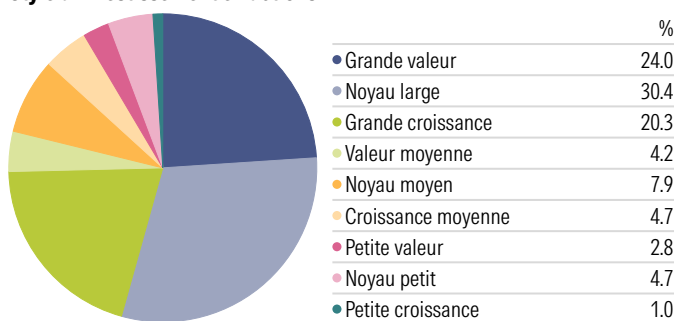
Répartition de l'actif



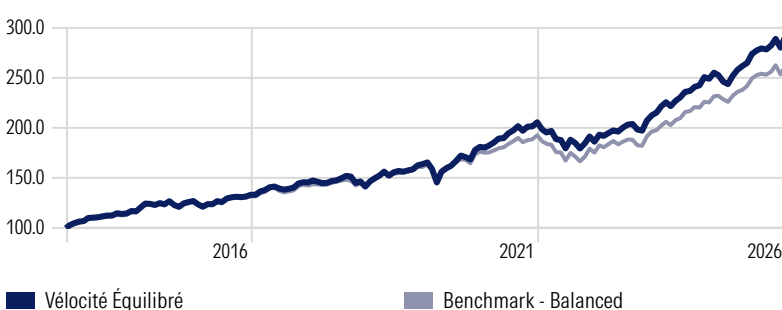
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Géographique des actions

Rendements annualisés

Rendements par année civile

Cyclique		30.6%		Amériques		80.9%		Portefeuille		Benchmark		Cumul annuel		Portefeuille		Benchmark	
Matériaux de base	5.3%	Canada	22.5%	1 Mois	3.9%	3.2%	2025	4.6%	3.3%								
Consommation cyclique	8.0%	Etats-unis	58.4%	3 Mois	3.1%	2.1%	2024	11.8%	12.3%								
Services financiers	15.1%	Grande Europe	13.4%	6 Mois	5.0%	3.4%	2023	17.1%	14.7%								
Immobilier	2.2%	Danemark	0.9%	1 an	19.5%	15.7%	2022	14.1%	12.0%								
Sensible	52.3%	France	1.5%	3 ans	13.8%	11.8%	2021	-9.4%	-9.0%								
Services de communication	8.5%	Allemagne	1.5%	5 ans	9.0%	7.8%	2020	13.5%	9.3%								
Énergie	7.6%	Pays-Bas	1.4%	10 ans	8.9%	7.8%	2019	10.5%	9.5%								
Valeurs industrielles	12.6%	Suisse	1.7%	Depuis la création	8.7%	7.8%	2018	15.8%	13.5%								
Technologie	23.7%	Royaume-Uni	3.7%				2017	-2.8%	-0.4%								
Défensif	17.1%	Grande Asie	5.6%					9.2%	8.1%								
Consommation défensive	6.7%	Australie	0.9%														
Soins de la santé	8.3%	Japon	3.9%														
Services publics	2.2%	Région Emergente	0.3%														

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

			Écart-type	Capture à la hausse	Capture à la baisse	Perte max.		
Gouvernement	42.8%	Durée effective moyenne	—					
Municipalités	0.0%	Échéance effective moyenne	—					
Entreprises	49.2%	Coupon moyen	3.8%	1 an	6.5%	115.2%	88.8%	-3.0%
Titres titrisés	1.9%	Qualité du crédit moyenne	AA	3 ans	6.7%	108.4%	90.4%	-4.5%
Trésorerie et équivalents	6.1%			5 ans	7.8%	104.7%	95.1%	-12.7%

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Vélocité Équilibré

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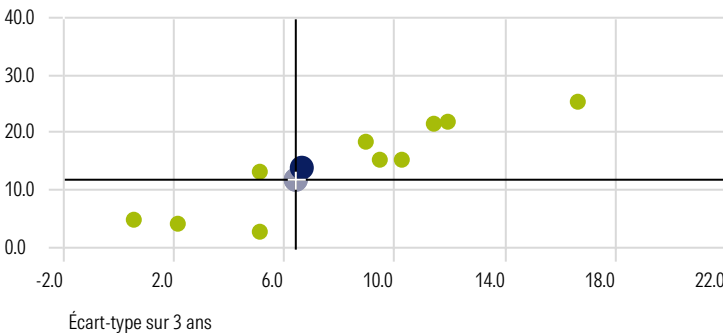
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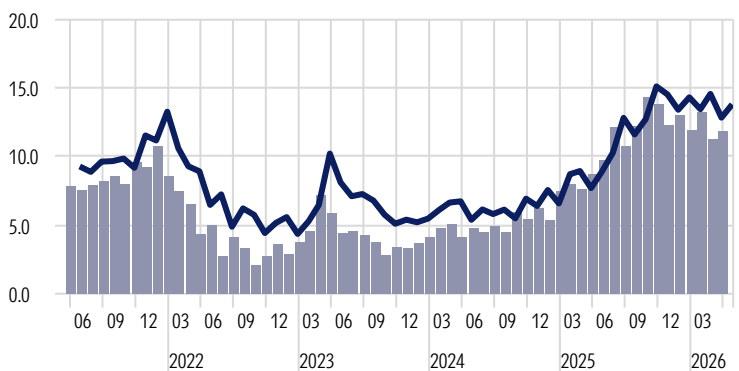
Indice de référence
Benchmark - Balanced

Rendement-risque sur 3 ans



■ Vélocité Équilibré ■ Benchmark - Balanced

Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 222,459	\$ 245,214	Canada	81.1%	97.6%
Multiples de valorisat			États-Unis	10.6%	1.4%
Cours/Valeur comptabl	3.7	3.6	Qualité de crédit		
Cours/Flux monétaire	15.2	16.3	AAA	27.9%	44.4%
Cours/Bénéfice	23.9	23.2	AA	18.0%	30.2%
Cours/Ventes	2.7	2.7	A	18.8%	13.9%
Ratios financiers			BBB	24.8%	10.7%
Marge nette	21.8%	22.0%	BB	1.2%	0.0%
RDA	13.0%	14.6%	B	1.4%	0.0%
RCP	28.3%	29.9%	En dessous de B	0.2%	0.0%
ROIC	21.5%	25.0%	Non noté	7.9%	0.8%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	6.7%	6.4%
Écart-type perte	3.5%	4.0%
Ratio de Sharpe	0.81	0.64
Ratio de Sortino	1.34	1.00
Meilleur mois	5.1%	5.1%
Pire mois	-3.0%	-3.4%
Perte max.	-4.5%	-3.4%

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	7.8%	7.7%
Écart-type perte	4.4%	4.6%
Ratio de Sharpe	0.27	0.17
Ratio de Sortino	0.38	0.24
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	23.9%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.78%
NCM Cat mondiale de croiss du revenu F	14.0%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.11%
TD indiciel obligations can F	13.6%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.66%
TD obligations à court terme F	9.7%	Bas	Canada - Produits de taux Canadiens de CT	0.35%	0.54%	3.33%
NCM Catégorie de croissance du revenu F	8.3%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.92%
TD indiciel international - F	7.4%	Moyen	Canada - International Equity	0.25%	0.28%	2.11%
TD Indiciel NASDAQ - F	6.0%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.39%
TD indiciel canadien - F	6.0%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.67%
Pender Corporate Bond I	4.9%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.09%
Dynamique Obligations à très crt F	4.8%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	2.98%

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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	6.5%	3.16	1.01	97.76	2.64	1.43	10	2
3 ans	6.7%	1.82	0.99	96.74	1.09	1.81	26	10
5 ans	7.8%	1.11	1.00	97.57	0.66	1.80	40	20
10 ans	7.9%	0.73	1.09	97.39	0.51	2.18	83	37

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Équilibré		4.6	19.5	13.8	9.0	8.9	8.7	10/10/2013
TD indiciel américain F	23.9%	4.5%	29.1%	22.0%	14.7%	15.6%	7.4%	11/1/2000
NCM Cat mondiale de croiss du revenu F	14.0%	6.0%	21.1%	15.2%	10.3%	9.9%	9.8%	5/31/2011
TD indiciel obligations can F	13.6%	0.3%	1.3%	2.9%	0.6%	1.4%	3.8%	11/1/2000
TD obligations à court terme F	9.7%	0.3%	2.4%	4.0%	1.7%	1.7%	2.6%	11/1/2004
NCM Catégorie de croissance du revenu F	8.3%	10.2%	35.9%	18.5%	11.9%	10.6%	9.9%	12/30/2005
TD indiciel international F	7.4%	5.5%	23.1%	15.4%	10.7%	9.6%	4.6%	11/1/2000
TD indiciel Nasdaq® - F	6.0%	7.7%	37.2%	25.5%	13.2%	19.5%	8.0%	11/1/2000
TD indiciel canadien - F	6.0%	7.8%	39.9%	21.5%	15.5%	12.7%	7.6%	11/1/2000
Pender Corporate Bond I	4.9%	3.6%	18.8%	13.3%	7.9%	8.9%	7.2%	6/30/2014
Dynamique Obligations à très crt F	4.8%	0.9%	3.7%	4.7%	3.5%	2.7%	2.4%	9/6/2013

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		3.3	15.7	11.8	7.8	7.8	8.2	12/31/2011
FTSE Canada obligataire universel	27.5%	0.4%	1.6%	3.2%	0.7%	1.8%	6.4%	12/31/1985
S&P 500 RT CAD	22.5%	5.0%	29.1%	21.8%	15.5%	16.2%	9.3%	1/31/2002
FTSE Canada d'obligations crt terme	20.0%	0.3%	2.4%	4.2%	2.0%	2.1%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	20.0%	5.7%	23.9%	15.7%	10.6%	9.8%	5.7%	5/1/2015
S&P/TSX composé RT CAD	10.0%	7.9%	40.1%	21.5%	15.5%	12.8%	9.5%	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 : 4/30/2026 10 premiers avoirs : 13.70% Autre : 86.30%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	2.32%	NVDA	USA	Technologie	—	5.89%
TD US Index F	1.03%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.74%	TPU	CAN	—	4/30/2026	—
TD NASDAQ Index - F	0.55%	—	—	—	12/31/2025	—
Apple Inc	2.04%	AAPL	USA	Technologie	—	4.60%
TD US Index F	0.93%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.62%	TPU	CAN	—	4/30/2026	—
TD NASDAQ Index - F	0.49%	—	—	—	12/31/2025	—
Microsoft Corp	1.99%	MSFT	USA	Technologie	—	3.47%
TD US Index F	0.84%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.47%	TPU	CAN	—	4/30/2026	—
TD NASDAQ Index - F	0.44%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.24%	—	—	—	3/31/2026	—
Alphabet Inc Class A	1.35%	GOOGL	USA	Communication Services	—	2.36%
TD US Index F	0.43%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	4/30/2026	—
NCM Global Income Growth Class Series F	0.34%	—	—	—	3/31/2026	—
TD NASDAQ Index - F	0.22%	—	—	—	12/31/2025	—
Broadcom Inc	1.26%	AVGO	USA	Technologie	—	2.11%
TD US Index F	0.38%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.37%	—	—	—	3/31/2026	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	4/30/2026	—
TD NASDAQ Index - F	0.20%	—	—	—	12/31/2025	—
Amazon.com Inc	1.22%	AMZN	USA	Consommation cyclique	—	2.93%
TD US Index F	0.52%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.40%	TPU	CAN	—	4/30/2026	—
TD NASDAQ Index - F	0.30%	—	—	—	12/31/2025	—
Canada Housing Trust No.1	0.97%	—	CAN	—	—	—
TD Short Term Bond - F	0.87%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.09%	TDB	CAN	—	4/30/2026	—
Meta Platforms Inc Class A	0.90%	META	USA	Communication Services	—	1.69%
TD US Index F	0.34%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.23%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	4/30/2026	—
NCM Global Income Growth Class Series F	0.12%	—	—	—	3/31/2026	—
Alphabet Inc Class C	0.89%	GOOG	USA	Communication Services	—	1.96%
TD US Index F	0.38%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	4/30/2026	—
TD NASDAQ Index - F	0.21%	—	—	—	12/31/2025	—
Royal Bank of Canada	0.77%	RY	CAN	Services financiers	—	0.29%
NCM Global Income Growth Class Series F	0.34%	—	—	—	3/31/2026	—
TD Canadian Index - F	0.24%	—	—	—	12/31/2025	—
TD Canadian Equity Index ETF	0.18%	TTP	CAN	—	4/30/2026	—