

Vélocité Croissance

Aperçu du portefeuille

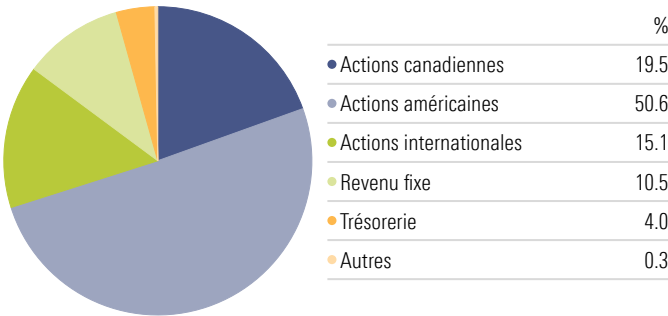
Frais de gestion moyen
0.61%

Rendement du portefeuille
2.06%

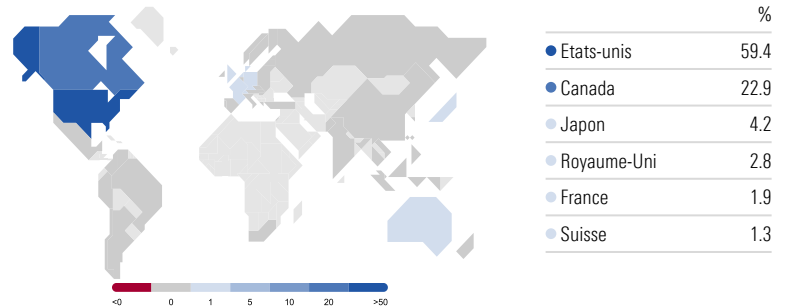
Date de création
10/10/2013

Indice de référence
Benchmark - Growth

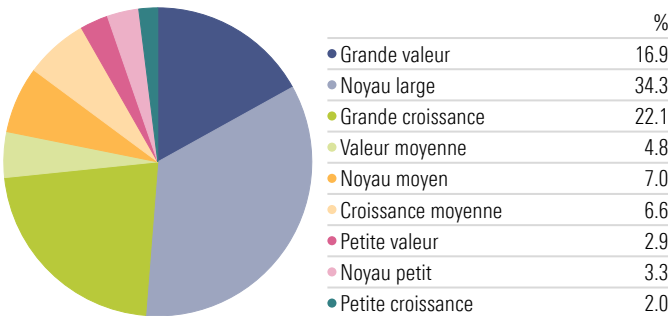
Répartition de l'actif



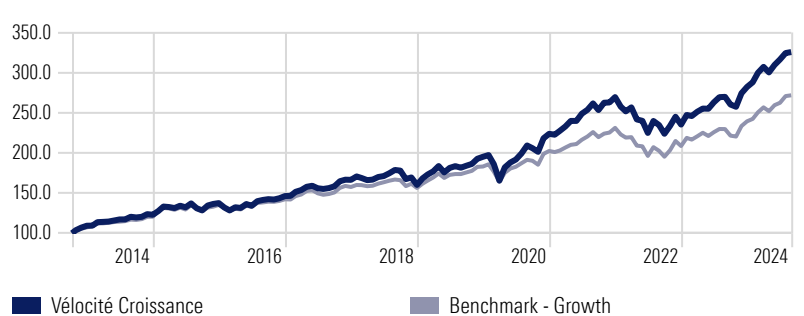
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	31.8%	Amériques	82.4%
Matériaux de base	4.0%	Canada	22.9%
Consommation cyclique	8.7%	Etats-unis	59.4%
Services financiers	16.6%	Grande Europe	11.5%
Immobilier	2.5%	Danemark	1.3%
Sensible	51.0%	France	1.9%
Services de communication	7.7%	Allemagne	1.0%
Énergie	7.0%	Pays-Bas	1.0%
Valeurs industrielles	12.4%	Suisse	1.3%
Technologie	23.9%	Royaume-Uni	2.8%
Défensif	17.2%	Grande Asie	6.1%
Consommation défensive	5.5%	Australie	1.0%
Soins de la santé	9.4%	Japon	4.2%
Services publics	2.3%	Région Emergente	0.5%

Géographique des actions

Rendements annualisés

Rendements par année civile

	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	0.4%	0.4%	Cumul annuel	15.4%	13.5%
3 Mois	5.2%	4.7%	2023	19.9%	14.7%
6 Mois	8.6%	8.5%	2022	-12.7%	-9.8%
1 an	20.7%	18.3%	2021	20.4%	14.2%
3 ans	7.6%	6.3%	2020	14.7%	10.6%
5 ans	12.4%	9.4%	2019	21.8%	17.1%
10 ans	10.5%	8.8%	2018	-3.8%	-0.8%
Depuis la création	11.1%	9.3%	2017	13.8%	10.7%
			2016	6.4%	5.2%
			2015	11.8%	12.2%

Répartition du revenu fixe

		Statistiques sur le revenu fixe	
Gouvernement	41.3%	Durée effective moyenne	7.1
Municipalités	0.0%	Échéance effective moyenne	9.7
Entreprises	31.4%	Coupon moyen	3.4%
Titres titrisés	0.2%	Qualité du crédit moyenne	BBB
Trésorerie et équivalents	19.4%		

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	9.7%	113.0%	115.5%	-4.6%
3 ans	11.9%	114.3%	111.8%	-16.9%
5 ans	12.9%	124.4%	118.4%	-16.9%

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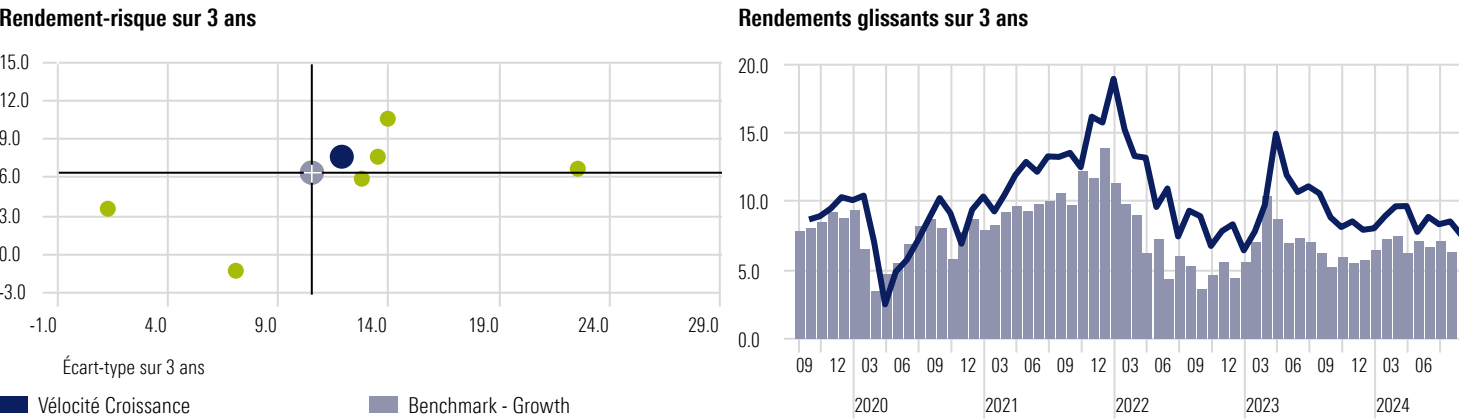
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2.06%

Date de création
10/10/2013

Indice de référence
Benchmark - Growth



Analyse fondamentale			Rendement et risque sur 3 ans						Rendement et risque sur 5 ans		
Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark		Portfeuille	Benchmark		Portfeuille	Benchmark
Taille			Géographie			Écart-type	11.9%	10.6%	Écart-type	12.9%	10.5%
Cap. bours. moy. (M)	\$ 158,190	\$ 174,936	Canada	75.2%	97.6%	Écart-type perte	6.8%	5.7%	Écart-type perte	9.3%	6.7%
Multiples de valorisati			États-Unis			Ratio de Sharpe	0.12	0.05	Ratio de Sharpe	0.54	0.43
Cours/Valeur comptable	3.1	3.3	Qualité de crédit			Ratio de Sortino	0.17	0.06	Ratio de Sortino	0.78	0.62
Cours/Flux monétaire	13.5	15.2	AAA	27.8%	41.2%	Meilleur mois	6.6%	5.9%	Meilleur mois	10.0%	7.3%
Cours/Bénéfice	22.1	22.9	AA	24.4%	33.5%	Pire mois	-6.3%	-5.7%	Pire mois	-11.0%	-7.1%
Cours/Ventes	2.2	2.4	A	17.4%	14.3%	Perte max.	-16.9%	-15.5%	Perte max.	-16.9%	-15.5%
Ratios financiers			BBB								
Marge nette	19.0%	18.9%	BB	3.4%	0.0%						
RDA	11.6%	12.4%	B	1.0%	0.0%						
RCP	26.9%	28.5%	En dessous de B	0.1%	0.0%						
ROIC	19.8%	21.6%	Non noté	8.5%	0.3%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	31.5%	Moyen	Canada - Action américaine	0.15%	0.17%	0.81%
NCM Cat mondiale de croiss du revenu F	14.8%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.53%
TD Indicel NASDAQ - F	12.7%	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.43%
NCM Catégorie de croissance du revenu F	12.4%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.73%
TD indiciel international F	11.9%	Moyen	Canada - International Equity	0.25%	0.29%	2.21%
TD indiciel canadien F	8.0%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.42%
TD indiciel obligations can F	4.9%	Bas	Canada - Produit de taux canadien	0.15%	0.17%	2.34%
Dynamique titres de qual à taux var F	2.4%	Bas	Canada - Produits de taux Canadiens de CT	0.30%	0.43%	7.04%

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Vélocité Croissance

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	9.7%	1.41	1.06	98.24	1.25	1.90	9	3
3 ans	11.9%	1.23	1.08	97.90	0.46	2.64	22	14
5 ans	12.9%	1.99	1.16	97.79	0.84	3.60	41	19
10 ans	11.0%	0.88	1.18	97.86	0.51	3.23	79	41

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Croissance		15.4	20.7	7.6	12.4	10.5	11.1	10/10/2013
Dynamique titres de qual à taux var F	2.4%	3.7%	5.7%	3.6%	2.8%	2.0%	2.2%	9/6/2013
NCM Cat mondiale de croiss du revenu F	14.8%	13.9%	19.6%	6.7%	10.2%	9.0%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	12.4%	13.4%	16.5%	6.5%	10.8%	5.8%	9.0%	12/30/2005
TD indiciel américain F	31.5%	21.3%	26.8%	10.6%	15.7%	14.5%	6.7%	11/1/2000
TD indiciel canadien F	8.0%	13.6%	18.6%	7.6%	10.7%	7.0%	6.3%	11/1/2000
TD indiciel international F	11.9%	14.2%	18.5%	5.9%	8.5%	6.8%	3.8%	11/1/2000
TD Indiciel NASDAQ - F	12.7%	15.7%	24.9%	6.7%	19.2%	15.8%	7.2%	11/1/2000
TD indiciel obligations can F	4.9%	2.2%	7.6%	-1.2%	-0.1%	1.8%	3.9%	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 - Growth		13.5	18.3	6.3	9.4	8.8	10.2	12/31/2011
FTSE Canada d'obligations crt terme	7.5%	3.7%	7.5%	1.2%	1.7%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	2.3%	7.9%	-1.2%	0.1%	2.0%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	25.0%	13.9%	18.3%	5.4%	8.6%	7.2%	5.0%	5/1/2015
S&P 500 RT CAD	35.0%	22.2%	26.6%	11.8%	16.2%	15.3%	8.7%	1/31/2002
S&P/TSX composé RT CAD	12.5%	13.7%	18.8%	7.6%	10.6%	7.2%	9.0%	1/3/1977

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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 : 8/31/2024 10 premiers avoirs : 17.43% Autre : 82.57%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Microsoft Corp	3.57%	MSFT	USA	Technologie	—	4.27%
TD indicel américain F	1.40%	—	—	—	12/31/2023	—
TD Indiciel NASDAQ - F	1.09%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.71%	TPU	CAN	—	7/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.36%	—	—	—	7/31/2024	—
Apple Inc	3.37%	AAPL	USA	Technologie	—	4.84%
TD indicel américain F	1.44%	—	—	—	12/31/2023	—
TD Indiciel NASDAQ - F	1.17%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.75%	TPU	CAN	—	7/31/2024	—
NVIDIA Corp	1.73%	NVDA	USA	Technologie	—	4.26%
TD U.S. Equity Index ETF	0.65%	TPU	CAN	—	7/31/2024	—
TD indicel américain F	0.60%	—	—	—	12/31/2023	—
TD Indiciel NASDAQ - F	0.48%	—	—	—	12/31/2023	—
Amazon.com Inc	1.71%	AMZN	USA	Consommation cyclique	—	2.42%
TD indicel américain F	0.70%	—	—	—	12/31/2023	—
TD Indiciel NASDAQ - F	0.61%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.40%	TPU	CAN	—	7/31/2024	—
Alphabet Inc Class A	1.44%	GOOGL	USA	Communication Services	—	1.39%
NCM Cat mondiale de croiss du revenu F	0.46%	—	—	—	7/31/2024	—
TD indicel américain F	0.42%	—	—	—	12/31/2023	—
TD Indiciel NASDAQ - F	0.32%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	7/31/2024	—
Meta Platforms Inc Class A	1.38%	META	USA	Communication Services	—	1.66%
TD Indiciel NASDAQ - F	0.49%	—	—	—	12/31/2023	—
TD indicel américain F	0.40%	—	—	—	12/31/2023	—
NCM Cat mondiale de croiss du revenu F	0.25%	—	—	—	7/31/2024	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	7/31/2024	—
Broadcom Inc	1.24%	AVGO	USA	Technologie	—	1.04%
TD Indiciel NASDAQ - F	0.53%	—	—	—	12/31/2023	—
NCM Cat mondiale de croiss du revenu F	0.32%	—	—	—	7/31/2024	—
TD indicel américain F	0.23%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	7/31/2024	—
Markit North American Investment Grade Cdx Index	1.13%	—	—	—	—	—
Dynamique titres de qual à taux var F	1.13%	—	—	—	5/31/2024	—
Tesla Inc	0.97%	TSLA	USA	Consommation cyclique	—	0.89%
TD Indiciel NASDAQ - F	0.47%	—	—	—	12/31/2023	—
TD indicel américain F	0.35%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	7/31/2024	—
Royal Bank of Canada	0.91%	RY	CAN	Services financiers	—	0.25%
NCM Cat mondiale de croiss du revenu F	0.41%	—	—	—	7/31/2024	—
TD indicel canadien F	0.31%	—	—	—	12/31/2023	—
TD Canadian Equity Index ETF	0.20%	TTP	CAN	—	7/31/2024	—