



Vélocité Croissance

Aperçu du portefeuille

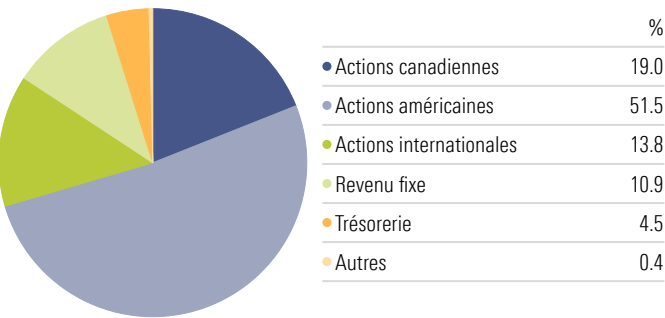
Frais de gestion moyen
0.59%

Rendement du portefeuille
1.91%

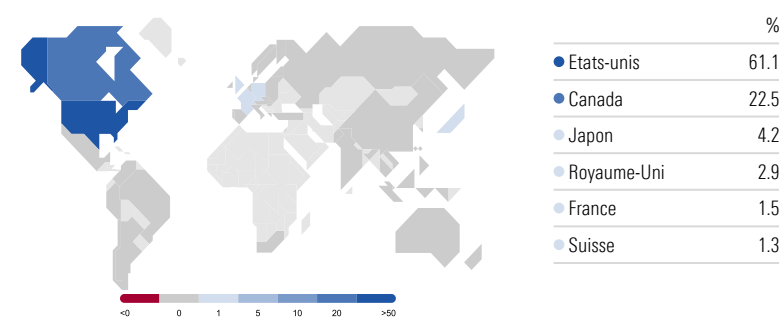
Date de création
10/10/2013

Indice de référence
Benchmark - Growth

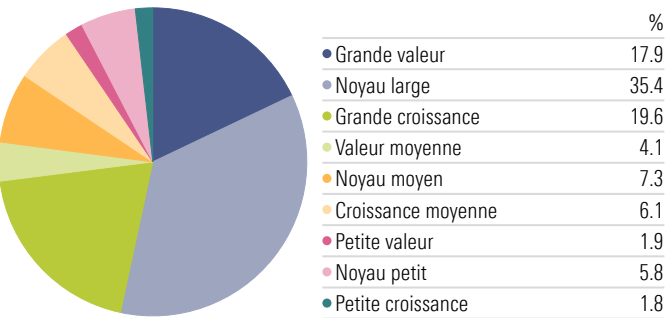
Répartition de l'actif



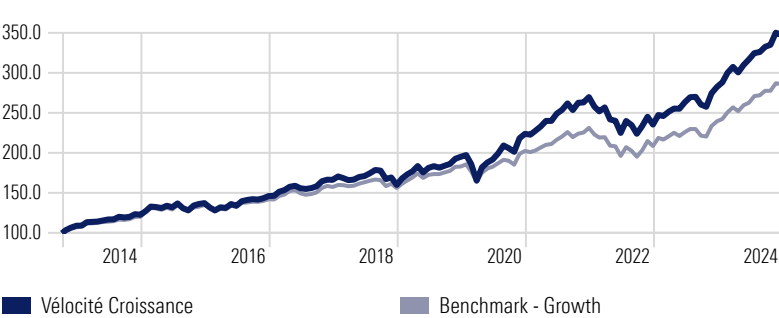
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	33.3%	Amériques	83.7%
Matériaux de base	3.5%	Canada	22.5%
Consommation cyclique	9.5%	Etats-unis	61.1%
Services financiers	17.4%	Grande Europe	10.2%
Immobilier	2.9%	Danemark	0.7%
Sensible	50.8%	France	1.5%
Services de communication	7.3%	Allemagne	1.1%
Énergie	6.5%	Pays-Bas	0.8%
Valeurs industrielles	12.1%	Suisse	1.3%
Technologie	24.9%	Royaume-Uni	2.9%
Défensif	16.0%	Grande Asie	6.1%
Consommation défensive	5.6%	Australie	1.0%
Soins de la santé	8.3%	Japon	4.2%
Services publics	2.0%	Région Emergente	0.5%

Géographique des actions

Rendements annualisés

Rendements par année civile

Cyclique	33.3%	Amériques	83.7%		Portefeuille	Benchmark		Portefeuille	Benchmark
Matériaux de base	3.5%	Canada	22.5%	1 Mois	-0.8%	-0.3%	Cumul annuel	23.0%	19.4%
Consommation cyclique	9.5%	Etats-unis	61.1%	3 Mois	4.5%	3.1%	2024	23.0%	19.4%
Services financiers	17.4%	Grande Europe	10.2%	6 Mois	9.7%	8.9%	2023	19.9%	14.7%
Immobilier	2.9%	Danemark	0.7%	1 an	23.0%	19.4%	2022	-12.7%	-9.8%
Sensible	50.8%	France	1.5%	3 ans	8.8%	7.3%	2021	20.4%	14.2%
Services de communication	7.3%	Allemagne	1.1%	5 ans	12.2%	9.3%	2020	14.7%	10.6%
Énergie	6.5%	Pays-Bas	0.8%	10 ans	10.9%	9.0%	2019	21.8%	17.1%
Valeurs industrielles	12.1%	Suisse	1.3%	Depuis la création	11.4%	9.5%	2018	-3.8%	-0.8%
Technologie	24.9%	Royaume-Uni	2.9%				2017	13.8%	10.7%
Défensif	16.0%	Grande Asie	6.1%				2016	6.4%	5.2%

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

Gouvernement	39.3%	Durée effective moyenne	6.2	Écart-type	Capture à la hausse
Municipalités	0.0%	Échéance effective moyenne	8.2		Capture à la baisse
Entreprises	31.5%	Coupon moyen	3.4%	1 an	6.7%
Titres tritisés	0.2%	Qualité du crédit moyenne	BBB	3 ans	11.7%
Trésorerie et équivalents	21.2%			5 ans	13.0%

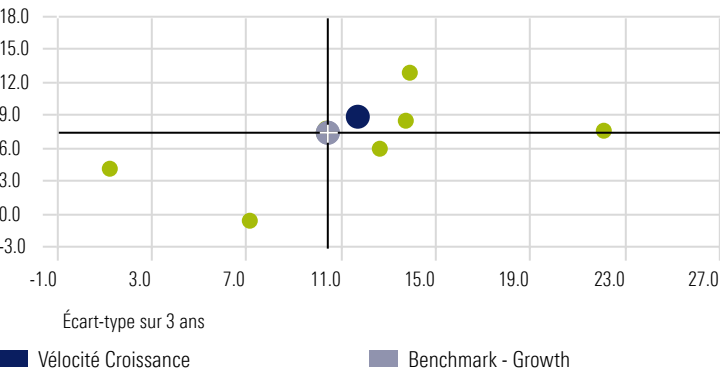
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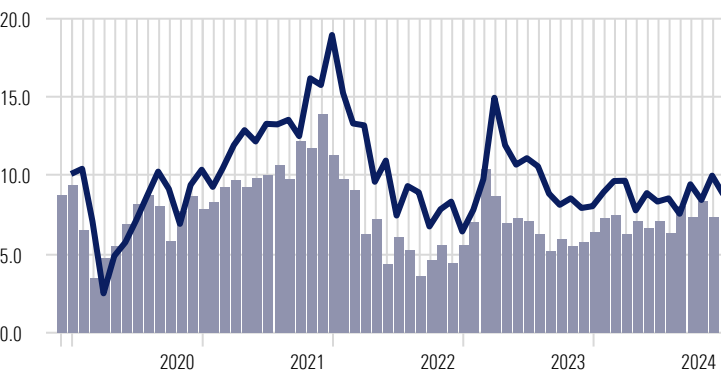
Vélocité Croissance

Aperçu du portefeuille	Frais de gestion moyen 0.59%	Rendement du portefeuille 1.91%	Date de création 10/10/2013	Indice de référence Benchmark - Growth
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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)	\$ 190,252	\$ 202,030	Canada	74.4%	97.8%
Multiples de valorisati			États-Unis	8.7%	1.0%
Cours/Valeur comptable	3.2	3.4	Qualité de crédit		
Cours/Flux monétaire	13.7	15.6	AAA	25.7%	41.0%
Cours/Bénéfice	22.9	23.4	AA	22.7%	33.1%
Cours/Ventes	2.3	2.5	A	18.4%	14.9%
Ratios financiers			BBB	18.3%	10.8%
Marge nette	18.6%	18.9%	BB	4.3%	0.0%
RDA	11.5%	12.9%	B	1.3%	0.0%
RCP	26.6%	28.8%	En dessous de B	0.0%	0.0%
ROIC	19.9%	22.8%	Non noté	9.3%	0.2%

Rendement et risque sur 3 ans

	Portfeuille	Benchmark
Écart-type	11.7%	10.5%
Écart-type perte	7.1%	6.0%
Ratio de Sharpe	0.03	-0.08
Ratio de Sortino	0.04	-0.10
Meilleur mois	6.6%	5.9%
Pire mois	-6.3%	-5.7%
Perte max.	-16.9%	-15.5%

Rendement et risque sur 5 ans

	Portfeuille	Benchmark
Écart-type	13.0%	10.6%
Écart-type perte	9.2%	6.8%
Ratio de Sharpe	0.41	0.29
Ratio de Sortino	0.60	0.42
Meilleur mois	10.0%	7.3%
Pire mois	-11.0%	-7.1%
Perte max.	-16.9%	-15.5%

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	32.1%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.70%
NCM Cat mondiale de croiss du revenu F	14.9%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.40%
TD Indicel NASDAQ - F	12.5%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.42%
NCM Catégorie de croissance du revenu F	12.3%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.64%
TD indicel international F	11.4%	Moyen	Canada - International Equity	0.25%	0.29%	2.22%
TD indicel canadien F	7.9%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.33%
TD indicel obligations can F	4.9%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	1.62%
Dynamique Obligations à très crt F	2.4%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.42%	5.30%

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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	6.7%	2.93	1.03	95.08	1.69	2.11	10	2
3 ans	11.7%	1.59	1.07	97.83	0.57	2.57	22	14
5 ans	13.0%	2.21	1.15	97.75	0.80	3.62	40	20
10 ans	11.0%	1.12	1.18	97.80	0.59	3.23	80	40

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Croissance		23.0	23.0	8.8	12.2	10.9	11.4	10/10/2013
Dynamique Obligations à très crt F	2.4%	5.5%	5.5%	4.2%	3.0%	2.2%	2.2%	9/6/2013
NCM Cat mondiale de croiss du revenu F	14.9%	20.1%	20.1%	7.4%	9.4%	9.2%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	12.3%	18.5%	18.5%	7.7%	10.8%	8.1%	9.1%	12/30/2005
TD indicel américain F	32.1%	35.6%	35.6%	12.9%	16.5%	14.7%	7.1%	11/1/2000
TD indicel canadien F	7.9%	21.5%	21.5%	8.5%	11.2%	8.7%	6.5%	11/1/2000
TD indicel international F	11.4%	13.2%	13.2%	5.8%	6.6%	7.1%	3.7%	11/1/2000
TD Indiciel NASDAQ - F	12.5%	23.9%	23.9%	7.6%	17.8%	16.6%	7.4%	11/1/2000
TD indicel obligations can F	4.9%	3.9%	3.9%	-0.6%	0.6%	1.5%	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		19.4	19.4	7.3	9.3	9.0	10.4	12/31/2011
FTSE Canada d'obligations crt terme	7.5%	5.7%	5.7%	2.1%	2.1%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	4.2%	4.2%	-0.6%	0.8%	2.0%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	25.0%	12.9%	12.9%	5.4%	6.5%	7.5%	4.9%	5/1/2015
S&P 500 RT CAD	35.0%	36.4%	36.4%	13.8%	16.9%	15.4%	9.1%	1/31/2002
S&P/TSX composé RT CAD	12.5%	21.7%	21.7%	8.6%	11.1%	8.9%	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 : 12/31/2024 10 premiers avoirs : 19.01% Autre : 80.99%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Microsoft Corp	3.59%	MSFT	USA	Technologie	—	4.25%
TD indiciel américain F	1.44%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	1.09%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.74%	TPU	CAN	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.33%	—	—	—	11/30/2024	—
Apple Inc	3.28%	AAPL	USA	Technologie	—	5.43%
TD indiciel américain F	1.35%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	1.06%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.88%	TPU	CAN	—	12/31/2024	—
NVIDIA Corp	3.05%	NVDA	USA	Technologie	—	4.70%
TD indiciel américain F	1.30%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.99%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.75%	TPU	CAN	—	12/31/2024	—
Amazon.com Inc	1.92%	AMZN	USA	Consommation cyclique	—	2.96%
TD indiciel américain F	0.77%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.66%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.49%	TPU	CAN	—	12/31/2024	—
Meta Platforms Inc Class A	1.50%	META	USA	Communication Services	—	1.82%
TD Indiciel NASDAQ - F	0.57%	—	—	—	6/30/2024	—
TD indiciel américain F	0.48%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.14%	—	—	—	11/30/2024	—
Alphabet Inc Class A	1.33%	GOOGL	USA	Communication Services	—	1.58%
TD indiciel américain F	0.47%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.35%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.24%	—	—	—	11/30/2024	—
Broadcom Inc	1.32%	AVGO	USA	Technologie	—	1.47%
TD Indiciel NASDAQ - F	0.63%	—	—	—	6/30/2024	—
TD indiciel américain F	0.32%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.12%	—	—	—	11/30/2024	—
B74408940 Cds Usd R V 03me, 3374408940_pro Cc	1.21%	—	—	—	—	—
Dynamique Obligations à très crt F	1.21%	—	—	—	9/30/2024	—
Royal Bank of Canada	0.98%	RY	CAN	Services financiers	—	0.24%
NCM Cat mondiale de croiss du revenu F	0.46%	—	—	—	11/30/2024	—
TD indiciel canadien F	0.32%	—	—	—	6/30/2024	—
TD Canadian Equity Index ETF	0.21%	TTP	CAN	—	12/31/2024	—
Tesla Inc	0.82%	TSLA	USA	Consommation cyclique	—	1.66%
TD Indiciel NASDAQ - F	0.31%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	12/31/2024	—
TD indiciel américain F	0.24%	—	—	—	6/30/2024	—