



Vélocité Croissance

Aperçu du portefeuille

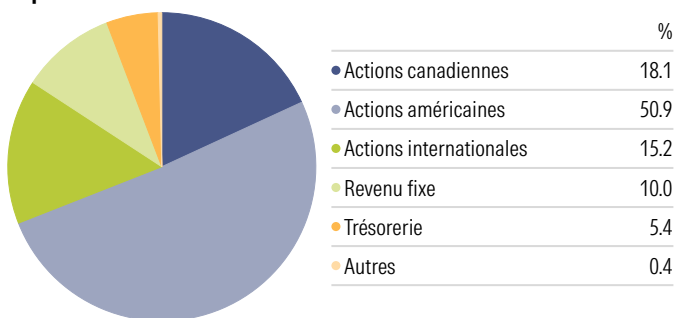
Frais de gestion moyen
0.59%

Rendement du portefeuille
1.76%

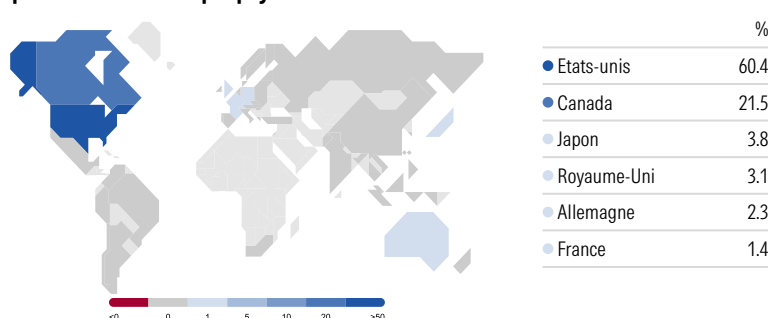
Date de création
10/10/2013

Indice de référence
Benchmark - Growth

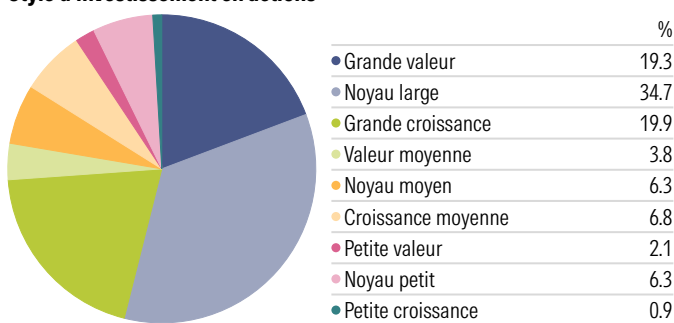
Répartition de l'actif



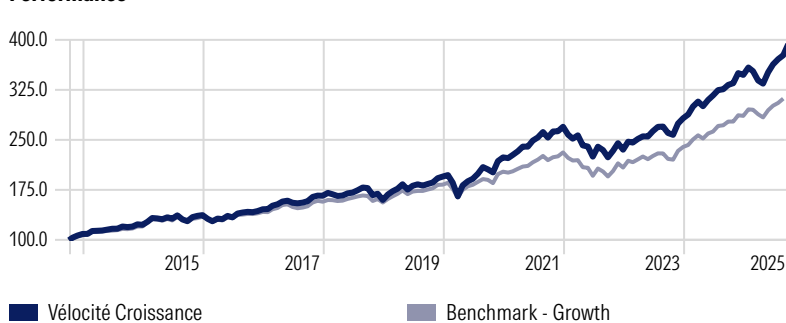
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Catégorie	Pourcentage
Cyclique	30.9%
Matériaux de base	4.1%
Consommation cyclique	8.6%
Services financiers	15.9%
Immobilier	2.4%
Sensible	54.0%
Services de communication	9.6%
Énergie	6.0%
Valeurs industrielles	12.3%
Technologie	26.1%
Défensif	15.1%
Consommation défensive	6.2%
Soins de la santé	6.5%
Services publics	2.4%

Géographique des actions

Région	Pourcentage
Amériques	82.1%
Canada	21.5%
Etats-unis	60.4%
Grande Europe	12.4%
Danemark	0.7%
France	1.4%
Allemagne	2.3%
Pays-Bas	1.0%
Suisse	1.2%
Royaume-Uni	3.1%
Grande Asie	5.5%
Australie	1.0%
Japon	3.8%
Région Emergente	0.3%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	4.4%	—
3 Mois	8.3%	—
6 Mois	16.0%	—
1 an	18.3%	—
3 ans	20.6%	—
5 ans	13.8%	—
10 ans	11.8%	—
Depuis la création	11.8%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	13.2%	—
2024	23.0%	19.4%
2023	19.9%	14.7%
2022	-12.7%	-9.8%
2021	20.4%	14.2%
2020	14.7%	10.6%
2019	21.8%	17.1%
2018	-3.8%	-0.8%
2017	13.8%	10.7%
2016	6.4%	5.2%

Répartition du revenu fixe

Gouvernement	—
Municipalités	—
Entreprises	—
Titres titrisés	—
Trésorerie et équivalents	—

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	4.3%
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	9.9%	—	—	-6.7%
3 ans	9.3%	—	—	-6.7%
5 ans	11.0%	—	—	-16.9%

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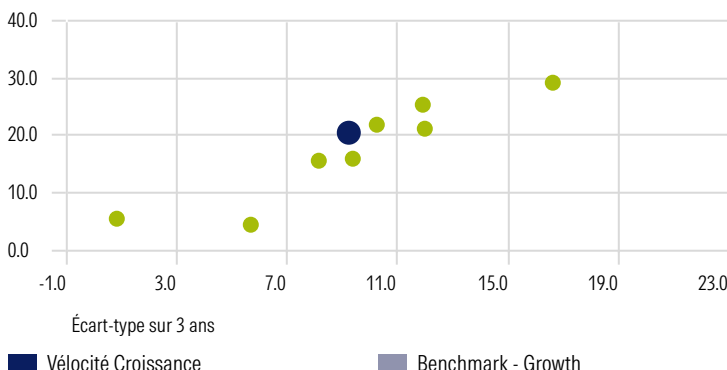
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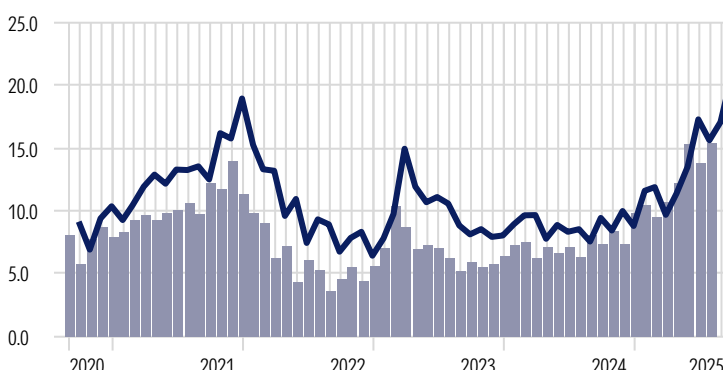
Date de création
10/10/2013

Indice de référence
Benchmark - Growth

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions			Revenu fixe		
Portefeuille	Benchmark		Portefeuille	Benchmark	
Taille			Géographie		
Cap. bours. moy. (M)	\$ 230,302	\$ 244,012	Canada	—	97.8%
Multiples de valorisat			États-Unis		
Cours/Valeur comptabl	3.6	3.7	—	—	1.2%
Cours/Flux monétaire	14.9	16.6	Qualité de crédit		
Cours/Bénéfice	24.0	24.6	AAA	19.3%	43.0%
Cours/Ventes	2.7	2.8	AA	15.8%	30.7%
Ratios financiers			BBB	27.2%	11.2%
Marge nette	21.0%	21.0%	BB	9.0%	0.0%
RDA	12.8%	14.0%	B	6.0%	0.0%
RCP	27.5%	29.9%	En dessous de B	0.8%	0.0%
ROIC	21.1%	24.4%	Non noté	2.5%	0.4%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.3%	—
Écart-type perte	5.0%	—
Ratio de Sharpe	1.16	—
Ratio de Sortino	2.09	—
Meilleur mois	6.5%	—
Pire mois	-4.0%	—
Perte max.	-6.7%	—

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	11.0%	—
Écart-type perte	6.3%	—
Ratio de Sharpe	0.64	—
Ratio de Sortino	1.00	—
Meilleur mois	8.4%	—
Pire mois	-6.3%	—
Perte max.	-16.9%	—

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	31.9%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.63%
NCM Cat mondiale de croiss du revenu F	14.4%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.26%
TD Indicel NASDAQ - F	13.4%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.37%
NCM Catégorie de croissance du revenu F	12.5%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.31%
TD indiciel international F	11.8%	Moyen	Canada - International Equity	0.25%	0.28%	2.04%
TD indiciel canadien F	8.5%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.88%
TD indiciel obligations can F	4.1%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.01%
Dynamique Obligations à très crt F	2.1%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	3.74%

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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	9.9%	—	—	—	—	—	8	4
3 ans	9.3%	—	—	—	—	—	26	10
5 ans	11.0%	—	—	—	—	—	40	20
10 ans	11.0%	—	—	—	—	—	82	38

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Croissance		13.2	18.3	20.6	13.8	11.8	11.8	10/10/2013
Dynamique Obligations à très crt F	2.1%	3.2%	4.2%	5.5%	3.3%	2.6%	2.4%	9/6/2013
NCM Cat mondiale de croiss du revenu F	14.4%	7.8%	12.1%	15.8%	11.4%	9.2%	9.7%	5/31/2011
NCM Catégorie de croissance du revenu F	12.5%	13.6%	16.8%	15.5%	15.0%	9.2%	9.4%	12/30/2005
TD indiciel américain F	31.9%	11.5%	21.7%	25.3%	16.8%	15.3%	7.3%	11/1/2000
TD indiciel canadien F	8.5%	23.9%	28.6%	21.3%	16.8%	11.5%	7.2%	11/1/2000
TD indiciel international F	11.8%	20.8%	18.3%	21.7%	11.8%	8.2%	4.3%	11/1/2000
TD Indiciel NASDAQ - F	13.4%	15.7%	21.0%	29.3%	15.4%	18.1%	7.8%	11/1/2000
TD indiciel obligations can F	4.1%	2.8%	2.7%	4.4%	-0.3%	1.7%	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		—	—	—	—	—	—	12/31/2011
FTSE Canada d'obligations crt terme	7.5%	2.7%	4.7%	4.7%	1.7%	2.0%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	3.0%	2.9%	4.7%	-0.2%	2.0%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	25.0%	21.5%	18.8%	22.0%	11.6%	8.5%	5.5%	5/1/2015
S&P 500 RT CAD	35.0%	11.1%	21.1%	25.5%	17.4%	15.8%	9.3%	1/31/2002
S&P/TSX composé RT CAD	12.5%	23.9%	28.6%	21.3%	16.7%	11.7%	9.3%	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 : 9/30/2025 10 premiers avoirs : 19.57% Autre : 80.43%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Microsoft Corp	3.61%	MSFT	USA	Technologie	—	4.52%
TD US Index F	1.31%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	1.18%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.85%	TPU	CAN	—	9/30/2025	—
NCM Global Income Growth Class Series F	0.27%	—	—	—	8/31/2025	—
NVIDIA Corp	3.54%	NVDA	USA	Technologie	—	5.63%
TD US Index F	1.33%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	1.23%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.98%	TPU	CAN	—	9/30/2025	—
Apple Inc	2.88%	AAPL	USA	Technologie	—	4.70%
TD US Index F	1.07%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.98%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.83%	TPU	CAN	—	9/30/2025	—
Amazon.com Inc	1.96%	AMZN	USA	Consommation cyclique	—	2.59%
TD US Index F	0.75%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.74%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.47%	TPU	CAN	—	9/30/2025	—
Broadcom Inc	1.85%	AVGO	USA	Technologie	—	1.82%
TD NASDAQ Index - F	0.68%	—	—	—	6/30/2025	—
TD US Index F	0.46%	—	—	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.37%	—	—	—	8/31/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	9/30/2025	—
Meta Platforms Inc Class A	1.72%	META	USA	Communication Services	—	1.97%
TD US Index F	0.58%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.51%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	9/30/2025	—
NCM Global Income Growth Class Series F	0.28%	—	—	—	8/31/2025	—
Alphabet Inc Class A	1.27%	GOOGL	USA	Communication Services	—	1.75%
TD US Index F	0.37%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.33%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	9/30/2025	—
NCM Global Income Growth Class Series F	0.26%	—	—	—	8/31/2025	—
Tesla Inc	0.97%	TSLA	USA	Consommation cyclique	—	1.59%
TD NASDAQ Index - F	0.37%	—	—	—	6/30/2025	—
TD US Index F	0.32%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	9/30/2025	—
Alphabet Inc Class C	0.91%	GOOG	USA	Communication Services	—	1.48%
TD US Index F	0.33%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.31%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	9/30/2025	—

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Royal Bank of Canada	0.87%	RY	CAN	Services financiers	—	0.26%
TD Canadian Index - F	0.32%	—	—	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.31%	—	—	—	8/31/2025	—
TD Canadian Equity Index ETF	0.24%	TTP	CAN	—	9/30/2025	—