



# Vélocité Croissance

## Aperçu du portefeuille

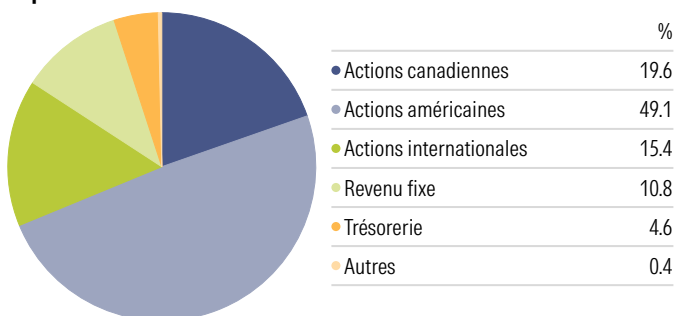
Frais de gestion moyen  
0.60%

Rendement du portefeuille  
1.79%

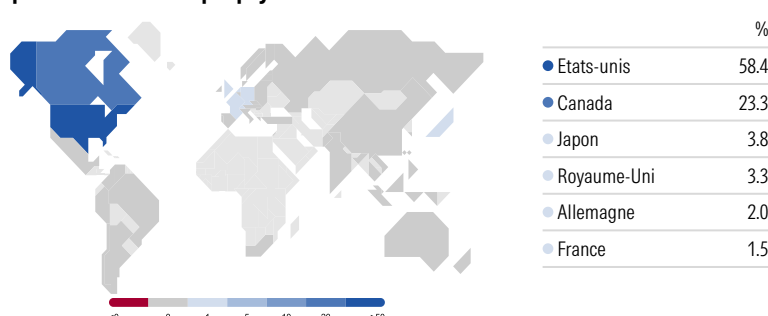
Date de création  
10/10/2013

Indice de référence  
Benchmark - Growth

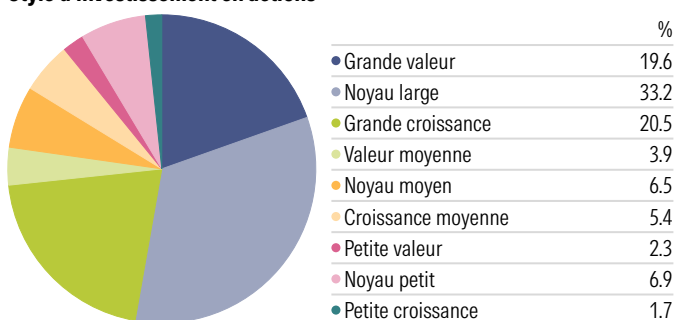
### Répartition de l'actif



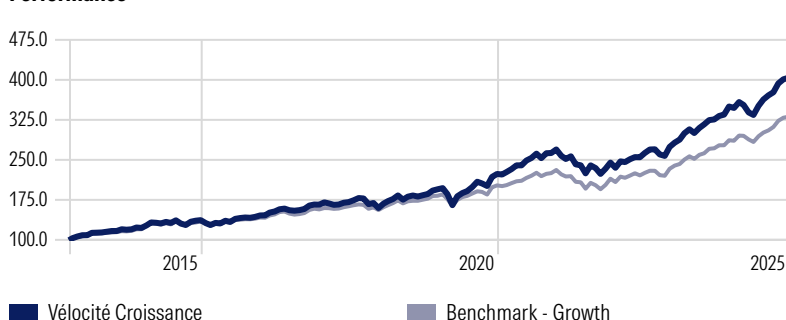
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

| Catégorie                 | Pourcentage  |
|---------------------------|--------------|
| <b>Cyclique</b>           | <b>30.6%</b> |
| Matériaux de base         | 4.6%         |
| Consommation cyclique     | 8.3%         |
| Services financiers       | 15.4%        |
| Immobilier                | 2.4%         |
| <b>Sensible</b>           | <b>53.6%</b> |
| Services de communication | 9.6%         |
| Énergie                   | 6.2%         |
| Valeurs industrielles     | 11.9%        |
| Technologie               | 26.0%        |
| <b>Défensif</b>           | <b>15.7%</b> |
| Consommation défensive    | 5.9%         |
| Soins de la santé         | 7.5%         |
| Services publics          | 2.4%         |

### Géographique des actions

| Région                  | Pourcentage  |
|-------------------------|--------------|
| <b>Amériques</b>        | <b>81.8%</b> |
| Canada                  | 23.3%        |
| Etats-unis              | 58.4%        |
| <b>Grande Europe</b>    | <b>12.5%</b> |
| Danemark                | 0.7%         |
| France                  | 1.5%         |
| Allemagne               | 2.0%         |
| Pays-Bas                | 1.3%         |
| Suisse                  | 1.2%         |
| Royaume-Uni             | 3.3%         |
| <b>Grande Asie</b>      | <b>5.6%</b>  |
| Australie               | 0.9%         |
| Japon                   | 3.8%         |
| <b>Région Emergente</b> | <b>0.3%</b>  |

### Rendements annualisés

| Horizon            | Portefeuille | Benchmark |
|--------------------|--------------|-----------|
| 1 Mois             | 0.7%         | 0.6%      |
| 3 Mois             | 7.1%         | 6.1%      |
| 6 Mois             | 14.9%        | 12.4%     |
| 1 an               | 15.3%        | 15.3%     |
| 3 ans              | 18.1%        | 15.4%     |
| 5 ans              | 13.1%        | 10.7%     |
| 10 ans             | 11.4%        | 9.5%      |
| Depuis la création | 11.9%        | 10.1%     |

### Rendements par année civile

| Année        | Portefeuille | Benchmark |
|--------------|--------------|-----------|
| Cumul annuel | 16.2%        | 15.7%     |
| 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

| Catégorie                 | Pourcentage |
|---------------------------|-------------|
| Gouvernement              | 36.7%       |
| Municipalités             | 0.0%        |
| Entreprises               | 39.6%       |
| Titres trisrés            | 1.3%        |
| Trésorerie et équivalents | 22.4%       |

### Statistiques sur le revenu fixe

| Métrique                   | Valeur |
|----------------------------|--------|
| Durée effective moyenne    | —      |
| Échéance effective moyenne | —      |
| Coupon moyen               | 4.1%   |
| Qualité du crédit moyenne  | BBB    |

### Statistiques de risque et rendement du portefeuille

| Horizon | Écart-type | Capture à la hausse | Capture à la baisse | Perte max. |
|---------|------------|---------------------|---------------------|------------|
| 1 an    | 9.3%       | 117.9%              | 172.9%              | -6.7%      |
| 3 ans   | 8.9%       | 116.6%              | 118.1%              | -6.7%      |
| 5 ans   | 10.4%      | 119.7%              | 117.5%              | -16.9%     |

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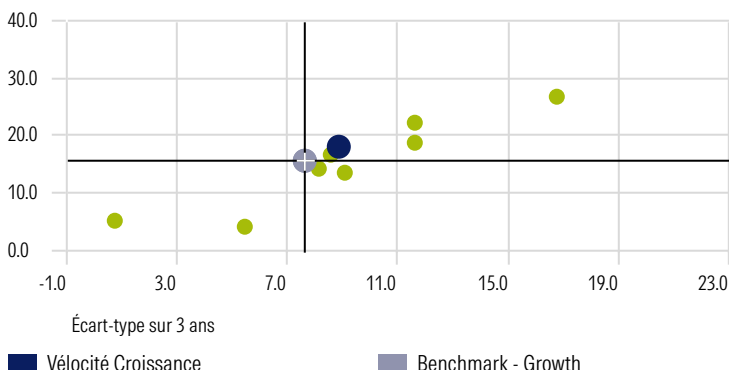
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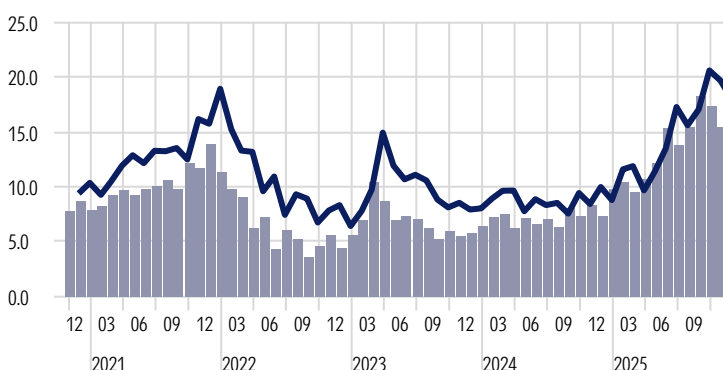
Date de création  
10/10/2013

Indice de référence  
Benchmark - Growth

### Rendement-risque sur 3 ans



### Rendements glissants sur 3 ans



### Analyse fondamentale

| Actions                       | Portefeuille | Benchmark  | Revenu fixe              | Portefeuille | Benchmark |
|-------------------------------|--------------|------------|--------------------------|--------------|-----------|
| <b>Taille</b>                 |              |            | <b>Géographie</b>        |              |           |
| Cap. bours. moy. (M)          | \$ 225,279   | \$ 256,214 | Canada                   | 76.1%        | 97.7%     |
| <b>Multiples de valorisat</b> |              |            | États-Unis 9.2% 1.2%     |              |           |
| Cours/Valeur comptabl         | 3.6          | 3.7        | <b>Qualité de crédit</b> |              |           |
| Cours/Flux monétaire          | 15.0         | 16.8       | AAA                      | 22.1%        | 43.1%     |
| Cours/Bénéfice                | 24.0         | 24.3       | AA                       | 17.8%        | 30.9%     |
| Cours/Ventes                  | 2.7          | 2.8        | A                        | 20.1%        | 14.4%     |
| <b>Ratios financiers</b>      |              |            | BBB                      | 25.4%        | 11.2%     |
| Marge nette                   | 21.3%        | 21.2%      | BB                       | 7.7%         | 0.0%      |
| RDA                           | 12.4%        | 13.9%      | B                        | 4.1%         | 0.0%      |
| RCP                           | 27.3%        | 29.8%      | En dessous de B          | 0.7%         | 0.0%      |
| ROIC                          | 21.2%        | 24.7%      | Non noté                 | 2.1%         | 0.4%      |

### Rendement et risque sur 3 ans

|                  | Portefeuille | Benchmark |
|------------------|--------------|-----------|
| Écart-type       | 8.9%         | 7.7%      |
| Écart-type perte | 5.0%         | 4.0%      |
| Ratio de Sharpe  | 0.97         | 0.83      |
| Ratio de Sortino | 1.68         | 1.42      |
| Meilleur mois    | 6.5%         | 5.9%      |
| Pire mois        | -4.0%        | -3.6%     |
| Perte max.       | -6.7%        | -4.1%     |

### Rendement et risque sur 5 ans

|                  | Portefeuille | Benchmark |
|------------------|--------------|-----------|
| Écart-type       | 10.4%        | 9.0%      |
| Écart-type perte | 6.5%         | 5.5%      |
| Ratio de Sharpe  | 0.58         | 0.46      |
| Ratio de Sortino | 0.85         | 0.66      |
| Meilleur mois    | 6.6%         | 5.9%      |
| Pire mois        | -6.3%        | -5.7%     |
| Perte max.       | -16.9%       | -15.5%    |

### Titres du portefeuille

| Nom                                     | Pondération  | Cote de risque | Catégorie Morningstar                     | Frais de gestion | RFG   | Rendement |
|---|--------------|----------------|---|------------------|-------|-----------|
| TD indiciel américain F                 | <b>31.1%</b> | Moyen          | Canada - Actions américaines              | 0.15%            | 0.17% | 0.61%     |
| NCM Cat mondiale de croiss du revenu F  | <b>14.9%</b> | Faible à Moyen | Canada - Actions mondiales équilibrées    | 1.00%            | 1.42% | 3.22%     |
| NCM Catégorie de croissance du revenu F | <b>12.8%</b> | Moyen          | Canada - Actions canadiennes équilibrées  | 1.00%            | 1.50% | 3.20%     |
| TD indiciel Nasdaq® - F                 | <b>12.6%</b> | Moyen à Elevé  | Canada - Actions américaines              | 0.50%            | 0.55% | 0.36%     |
| TD indiciel international F             | <b>11.8%</b> | Moyen          | Canada - International Equity             | 0.25%            | 0.28% | 2.00%     |
| TD indiciel canadien F                  | <b>8.1%</b>  | Moyen          | Canada - Actions canadiennes              | 0.15%            | 0.17% | 1.79%     |
| TD indiciel obligations can F           | <b>4.9%</b>  | Bas            | Canada - Revenu fixe canadien             | 0.15%            | 0.17% | 3.51%     |
| Dynamique Obligations à très crt F      | <b>2.4%</b>  | Bas            | Canada - Produits de taux Canadiens de CT | 0.25%            | 0.41% | 3.49%     |

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## Statistiques PTM du portefeuille

|        | Écart-type | Alpha | Bêta | R2    | Ratio d'information | Écart de suivi | Mois positifs | Mois négatifs |
|--------|------------|-------|------|-------|---------------------|----------------|---------------|---------------|
| 1 an   | 9.3%       | -2.58 | 1.26 | 93.79 | 0.01                | 3.14           | 8             | 4             |
| 3 ans  | 8.9%       | 1.76  | 1.07 | 95.48 | 1.03                | 2.56           | 26            | 10            |
| 5 ans  | 10.4%      | 1.73  | 1.10 | 96.92 | 0.88                | 2.69           | 41            | 19            |
| 10 ans | 11.0%      | 0.80  | 1.18 | 97.56 | 0.59                | 3.23           | 82            | 38            |

## Composition du portefeuille

|   | Pondération  | Cumul annuel | 1 an        | 3 ans       | 5 ans       | 10 ans      | Depuis la création | Date de création  |
|---|--------------|--------------|-------------|-------------|-------------|-------------|--------------------|-------------------|
| <b>Vélocité Croissance</b>              |              | <b>16.2</b>  | <b>15.3</b> | <b>18.1</b> | <b>13.1</b> | <b>11.4</b> | <b>11.9</b>        | <b>10/10/2013</b> |
| Dynamique Obligations à très crt F      | <b>2.4%</b>  | 3.7%         | 4.0%        | 5.3%        | 3.3%        | 2.6%        | 2.4%               | 9/6/2013          |
| NCM Cat mondiale de croiss du revenu F  | <b>14.9%</b> | 9.8%         | 7.0%        | 13.5%       | 11.0%       | 8.8%        | 9.7%               | 5/31/2011         |
| NCM Catégorie de croissance du revenu F | <b>12.8%</b> | 18.2%        | 16.8%       | 14.3%       | 13.7%       | 9.4%        | 9.6%               | 12/30/2005        |
| TD indiciel américain F                 | <b>31.1%</b> | 14.7%        | 14.5%       | 22.3%       | 16.2%       | 14.4%       | 7.4%               | 11/1/2000         |
| TD indiciel canadien F                  | <b>8.1%</b>  | 29.9%        | 25.7%       | 18.8%       | 16.3%       | 12.0%       | 7.4%               | 11/1/2000         |
| TD indiciel international F             | <b>11.8%</b> | 23.1%        | 23.7%       | 16.8%       | 10.6%       | 7.8%        | 4.4%               | 11/1/2000         |
| TD indiciel Nasdaq® - F                 | <b>12.6%</b> | 18.8%        | 19.2%       | 26.6%       | 14.4%       | 17.3%       | 7.8%               | 11/1/2000         |
| TD indiciel obligations can F           | <b>4.9%</b>  | 3.8%         | 3.0%        | 4.1%        | -0.1%       | 1.6%        | 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  |
|-------------------------------------|--------------|--------------|-------------|-------------|-------------|------------|--------------------|-------------------|
| <b>Benchmark - Growth</b>           |              | <b>15.7</b>  | <b>15.3</b> | <b>15.4</b> | <b>10.7</b> | <b>9.5</b> | <b>10.8</b>        | <b>12/31/2011</b> |
| FTSE Canada d'obligations crt terme | <b>7.5%</b>  | 4.1%         | 4.5%        | 4.9%        | 2.0%        | 2.1%       | 6.7%               | 12/31/1979        |
| FTSE Canada obligataire universel   | <b>20.0%</b> | 4.0%         | 3.3%        | 4.4%        | 0.0%        | 2.1%       | 6.5%               | 12/31/1985        |
| Morningstar DM xNA NR CAD           | <b>25.0%</b> | 24.0%        | 24.5%       | 17.1%       | 10.5%       | 8.1%       | 5.5%               | 5/1/2015          |
| S&P 500 RT CAD                      | <b>35.0%</b> | 14.2%        | 14.5%       | 21.7%       | 17.0%       | 15.0%      | 9.3%               | 1/31/2002         |
| S&P/TSX composé RT CAD              | <b>12.5%</b> | 30.0%        | 25.7%       | 18.9%       | 16.2%       | 12.2%      | 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 : 11/30/2025 10 premiers avoirs : 19.21% Autre : 80.79%

|  | Pondération portefeuille | Symbole      | Pays       | Secteur                       | Date du portefeuille | Pondération de l'indice |
|--|--------------------------|--------------|------------|-------------------------------|----------------------|-------------------------|
| <b>Microsoft Corp</b>                  | <b>3.50%</b>             | <b>MSFT</b>  | <b>USA</b> | <b>Technologie</b>            | —                    | <b>4.20%</b>            |
| TD indiciel américain F                | 1.27%                    | —            | —          | —                             | 6/30/2025            | —                       |
| TD indiciel Nasdaq® - F                | 1.11%                    | —            | —          | —                             | 6/30/2025            | —                       |
| TD U.S. Equity Index ETF               | 0.77%                    | TPU          | CAN        | —                             | 11/30/2025           | —                       |
| NCM Cat mondiale de croiss du revenu F | 0.35%                    | —            | —          | —                             | 10/31/2025           | —                       |
| Kipling Global Enhanced Growth M       | 0.00%                    | —            | CAN        | —                             | 9/30/2025            | —                       |
| <b>NVIDIA Corp</b>                     | <b>3.33%</b>             | <b>NVDA</b>  | <b>USA</b> | <b>Technologie</b>            | —                    | <b>5.21%</b>            |
| TD indiciel américain F                | 1.29%                    | —            | —          | —                             | 6/30/2025            | —                       |
| TD indiciel Nasdaq® - F                | 1.16%                    | —            | —          | —                             | 6/30/2025            | —                       |
| TD U.S. Equity Index ETF               | 0.88%                    | TPU          | CAN        | —                             | 11/30/2025           | —                       |
| Kipling Global Enhanced Growth M       | 0.00%                    | —            | CAN        | —                             | 9/30/2025            | —                       |
| <b>Apple Inc</b>                       | <b>2.82%</b>             | <b>AAPL</b>  | <b>USA</b> | <b>Technologie</b>            | —                    | <b>5.01%</b>            |
| TD indiciel américain F                | 1.05%                    | —            | —          | —                             | 6/30/2025            | —                       |
| TD indiciel Nasdaq® - F                | 0.92%                    | —            | —          | —                             | 6/30/2025            | —                       |
| TD U.S. Equity Index ETF               | 0.85%                    | TPU          | CAN        | —                             | 11/30/2025           | —                       |
| <b>Broadcom Inc</b>                    | <b>1.94%</b>             | <b>AVGO</b>  | <b>USA</b> | <b>Technologie</b>            | —                    | <b>2.19%</b>            |
| TD indiciel Nasdaq® - F                | 0.64%                    | —            | —          | —                             | 6/30/2025            | —                       |
| NCM Cat mondiale de croiss du revenu F | 0.46%                    | —            | —          | —                             | 10/31/2025           | —                       |
| TD indiciel américain F                | 0.44%                    | —            | —          | —                             | 6/30/2025            | —                       |
| TD U.S. Equity Index ETF               | 0.40%                    | TPU          | CAN        | —                             | 11/30/2025           | —                       |
| Kipling Global Enhanced Growth M       | 0.00%                    | —            | CAN        | —                             | 9/30/2025            | —                       |
| <b>Amazon.com Inc</b>                  | <b>1.90%</b>             | <b>AMZN</b>  | <b>USA</b> | <b>Consommation cyclique</b>  | —                    | <b>2.71%</b>            |
| TD indiciel américain F                | 0.73%                    | —            | —          | —                             | 6/30/2025            | —                       |
| TD indiciel Nasdaq® - F                | 0.70%                    | —            | —          | —                             | 6/30/2025            | —                       |
| TD U.S. Equity Index ETF               | 0.47%                    | TPU          | CAN        | —                             | 11/30/2025           | —                       |
| Kipling Global Enhanced Growth M       | 0.00%                    | —            | CAN        | —                             | 9/30/2025            | —                       |
| <b>Meta Platforms Inc Class A</b>      | <b>1.59%</b>             | <b>META</b>  | <b>USA</b> | <b>Communication Services</b> | —                    | <b>1.70%</b>            |
| TD indiciel américain F                | 0.56%                    | —            | —          | —                             | 6/30/2025            | —                       |
| TD indiciel Nasdaq® - F                | 0.48%                    | —            | —          | —                             | 6/30/2025            | —                       |
| TD U.S. Equity Index ETF               | 0.30%                    | TPU          | CAN        | —                             | 11/30/2025           | —                       |
| NCM Cat mondiale de croiss du revenu F | 0.25%                    | —            | —          | —                             | 10/31/2025           | —                       |
| Kipling Global Enhanced Growth M       | 0.00%                    | —            | CAN        | —                             | 9/30/2025            | —                       |
| <b>Alphabet Inc Class A</b>            | <b>1.41%</b>             | <b>GOOGL</b> | <b>USA</b> | <b>Communication Services</b> | —                    | <b>2.25%</b>            |
| TD U.S. Equity Index ETF               | 0.39%                    | TPU          | CAN        | —                             | 11/30/2025           | —                       |
| TD indiciel américain F                | 0.36%                    | —            | —          | —                             | 6/30/2025            | —                       |
| NCM Cat mondiale de croiss du revenu F | 0.34%                    | —            | —          | —                             | 10/31/2025           | —                       |
| TD indiciel Nasdaq® - F                | 0.31%                    | —            | —          | —                             | 6/30/2025            | —                       |
| Kipling Global Enhanced Growth M       | 0.00%                    | —            | CAN        | —                             | 9/30/2025            | —                       |
| <b>Alphabet Inc Class C</b>            | <b>0.95%</b>             | <b>GOOG</b>  | <b>USA</b> | <b>Communication Services</b> | —                    | <b>1.89%</b>            |
| TD U.S. Equity Index ETF               | 0.34%                    | TPU          | CAN        | —                             | 11/30/2025           | —                       |
| TD indiciel américain F                | 0.32%                    | —            | —          | —                             | 6/30/2025            | —                       |
| TD indiciel Nasdaq® - F                | 0.29%                    | —            | —          | —                             | 6/30/2025            | —                       |

## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 11/30/2025 10 premiers avoirs : 19.21% Autre : 80.79%

|  | Pondération portefeuille | Symbole     | Pays       | Secteur                      | Date du portefeuille | Pondération de l'indice |
|--|--------------------------|-------------|------------|------------------------------|----------------------|-------------------------|
| <b>Tesla Inc</b>                       | <b>0.92%</b>             | <b>TSLA</b> | <b>USA</b> | <b>Consommation cyclique</b> | —                    | <b>1.47%</b>            |
| TD indiciel Nasdaq® - F                | 0.35%                    | —           | —          | —                            | 6/30/2025            | —                       |
| TD indiciel américain F                | 0.31%                    | —           | —          | —                            | 6/30/2025            | —                       |
| TD U.S. Equity Index ETF               | 0.26%                    | TPU         | CAN        | —                            | 11/30/2025           | —                       |
| Kipling Global Enhanced Growth M       | 0.00%                    | —           | CAN        | —                            | 9/30/2025            | —                       |
| <b>Royal Bank of Canada</b>            | <b>0.86%</b>             | <b>RY</b>   | <b>CAN</b> | <b>Services financiers</b>   | —                    | <b>0.27%</b>            |
| NCM Cat mondiale de croiss du revenu F | 0.32%                    | —           | —          | —                            | 10/31/2025           | —                       |
| TD indiciel canadien F                 | 0.30%                    | —           | —          | —                            | 6/30/2025            | —                       |
| TD Canadian Equity Index ETF           | 0.23%                    | TTP         | CAN        | —                            | 11/30/2025           | —                       |