



Vélocité Croissance

Aperçu du portefeuille

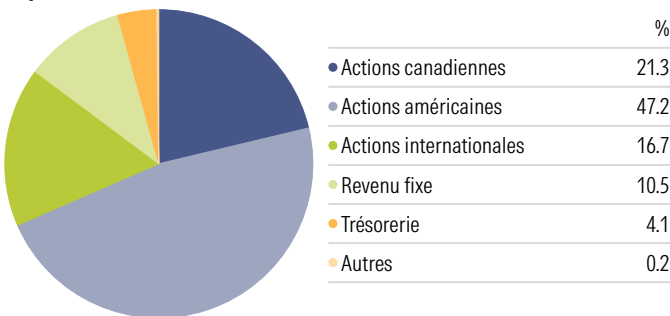
Frais de gestion moyen
0.60%

Rendement du portefeuille
1.81%

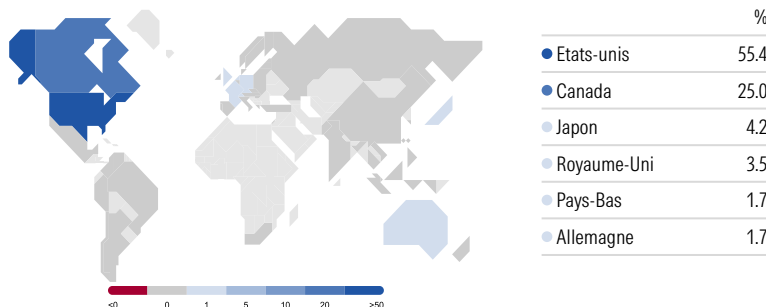
Date de création
10/10/2013

Indice de référence
Benchmark - Growth

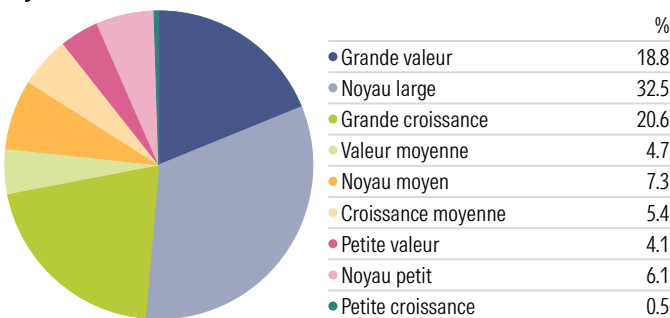
Répartition de l'actif



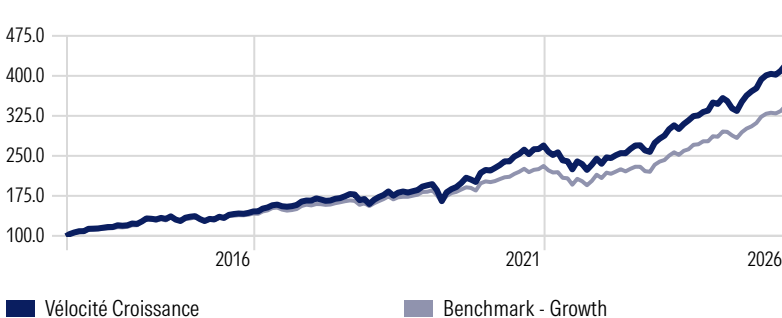
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Catégorie	Pourcentage
Cyclique	31.4%
Matériaux de base	5.5%
Consommation cyclique	7.9%
Services financiers	15.4%
Immobilier	2.6%
Sensible	51.5%
Services de communication	8.6%
Énergie	7.1%
Valeurs industrielles	13.3%
Technologie	22.5%
Défensif	17.1%
Consommation défensive	6.8%
Soins de la santé	8.0%
Services publics	2.3%

Géographique des actions

Région	Pourcentage
Amériques	80.4%
Canada	25.0%
Etats-unis	55.4%
Grande Europe	13.4%
Danemark	0.7%
France	1.5%
Allemagne	1.7%
Pays-Bas	1.7%
Suisse	1.6%
Royaume-Uni	3.5%
Grande Asie	6.2%
Australie	1.0%
Japon	4.2%
Région Emergente	0.3%

Rendements annualisés

Horizon	Portefeuille	Benchmark
1 Mois	2.5%	2.7%
3 Mois	3.9%	3.8%
6 Mois	11.3%	10.1%
1 an	18.8%	16.3%
3 ans	19.4%	16.6%
5 ans	13.0%	11.1%
10 ans	12.6%	10.4%
Depuis la création	12.0%	10.2%

Rendements par année civile

Année	Portefeuille	Benchmark
Cumul annuel	4.3%	4.1%
2025	15.7%	15.2%
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%

Répartition du revenu fixe

Catégorie	Pourcentage
Gouvernement	38.1%
Municipalités	0.0%
Entreprises	37.9%
Titres titrisés	3.3%
Trésorerie et équivalents	20.6%

Statistiques sur le revenu fixe

Métrique	Valeur
Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	3.4%
Qualité du crédit moyenne	AA

Statistiques de risque et rendement du portefeuille

Horizon	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	8.6%	119.2%	134.4%	-5.3%
3 ans	8.1%	116.7%	118.4%	-6.7%
5 ans	10.4%	117.6%	118.2%	-16.9%

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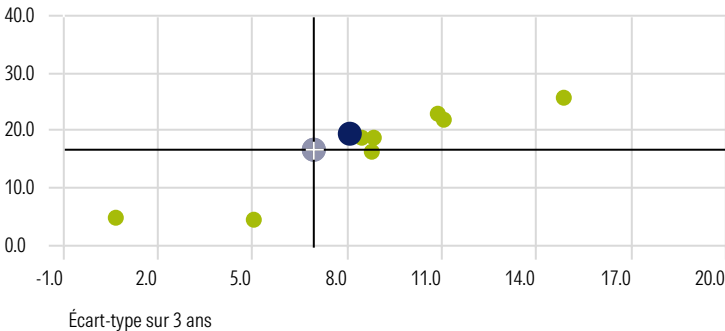
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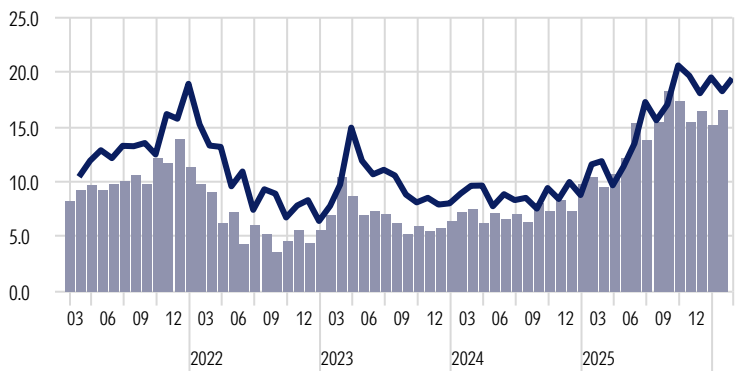
Indice de référence
Benchmark - Growth

Rendement-risque sur 3 ans



■ Vélocité Croissance ■ Benchmark - Growth

Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 187,534	\$ 240,285	Canada	78.1%	97.7%
Multiples de valorisat			États-Unis	8.8%	1.3%
Cours/Valeur comptabl	3.6	3.7	Qualité de crédit		
Cours/Flux monétaire	15.2	16.9	AAA	23.8%	44.2%
Cours/Bénéfice	24.2	24.6	AA	19.3%	30.1%
Cours/Ventes	2.6	2.9	A	20.5%	14.0%
Ratios financiers			BBB	29.8%	11.0%
Marge nette	21.3%	21.4%	BB	1.8%	0.0%
RDA	12.1%	13.7%	B	0.3%	0.0%
RCP	26.8%	29.4%	En dessous de B	0.0%	0.0%
ROIC	20.5%	24.0%	Non noté	4.4%	0.6%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	8.1%	7.0%
Écart-type perte	4.7%	4.0%
Ratio de Sharpe	1.26	1.12
Ratio de Sortino	2.24	1.92
Meilleur mois	6.5%	5.9%
Pire mois	-3.9%	-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%	5.6%
Ratio de Sharpe	0.56	0.47
Ratio de Sortino	0.82	0.68
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	29.4%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.81%
NCM Cat mondiale de croiss du revenu F	15.1%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.09%
NCM Catégorie de croissance du revenu F	14.0%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.84%
TD indiciel international F	12.5%	Moyen	Canada - International Equity	0.25%	0.28%	1.97%
TD indiciel Nasdaq® - F	11.9%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.42%
TD indiciel canadien F	8.6%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.66%
TD indiciel obligations can F	4.7%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.64%
Dynamique Obligations à très crt F	2.3%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	3.06%

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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	8.6%	-3.23	1.33	93.97	0.94	2.72	9	3
3 ans	8.1%	1.81	1.07	94.82	1.17	2.47	27	9
5 ans	10.4%	1.35	1.09	96.92	0.73	2.66	41	19
10 ans	10.8%	0.87	1.17	97.50	0.69	3.18	83	37

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Croissance		4.3	18.8	19.4	13.0	12.6	12.0	10/10/2013
TD indiciel américain F	29.4%	-0.1%	10.1%	21.9%	15.0%	14.7%	7.2%	11/1/2000
NCM Cat mondiale de croiss du revenu F	15.1%	6.1%	15.1%	16.4%	11.8%	9.6%	10.0%	5/31/2011
NCM Catégorie de croissance du revenu F	14.0%	12.7%	38.6%	18.7%	14.3%	11.1%	10.1%	12/30/2005
TD indiciel international F	12.5%	9.6%	27.6%	18.6%	12.1%	9.0%	4.8%	11/1/2000
TD indiciel Nasdaq® - F	11.9%	-1.5%	17.0%	25.7%	12.7%	18.0%	7.6%	11/1/2000
TD indiciel canadien F	8.6%	8.7%	38.8%	22.8%	17.1%	13.0%	7.7%	11/1/2000
TD indiciel obligations can F	4.7%	2.2%	2.3%	4.6%	0.7%	1.6%	3.9%	11/1/2000
Dynamique Obligations à très crt F	2.3%	0.4%	3.5%	4.8%	3.4%	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 - Growth		4.1	16.3	16.6	11.1	10.4	10.9	12/31/2011
S&P 500 RT CAD	35.0%	0.2%	10.8%	21.9%	15.9%	15.3%	9.2%	1/31/2002
Morningstar DM xNA NR CAD	25.0%	10.0%	29.3%	18.9%	12.0%	9.2%	5.9%	5/1/2015
FTSE Canada obligataire universel	20.0%	2.2%	2.6%	4.9%	0.8%	2.1%	6.4%	12/31/1985
S&P/TSX composé RT CAD	12.5%	8.6%	38.8%	22.9%	17.1%	13.1%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	7.5%	1.2%	3.7%	5.1%	2.2%	2.2%	6.6%	12/31/1979

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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Vélocité Croissance



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 2/28/2026 10 premiers avoirs : 17.71% Autre : 82.29%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.13%	NVDA	USA	Technologie	—	5.04%
TD indiciel américain F	1.22%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	1.09%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.83%	TPU	CAN	—	2/28/2026	—
Microsoft Corp	3.09%	MSFT	USA	Technologie	—	3.25%
TD indiciel américain F	1.20%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	1.04%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.58%	TPU	CAN	—	2/28/2026	—
NCM Cat mondiale de croiss du revenu F	0.27%	—	—	—	1/31/2026	—
Apple Inc	2.61%	AAPL	USA	Technologie	—	4.55%
TD indiciel américain F	0.99%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.86%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.76%	TPU	CAN	—	2/28/2026	—
Amazon.com Inc	1.74%	AMZN	USA	Consommation cyclique	—	2.37%
TD indiciel américain F	0.69%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.66%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.40%	TPU	CAN	—	2/28/2026	—
Broadcom Inc	1.71%	AVGO	USA	Technologie	—	1.69%
TD indiciel Nasdaq® - F	0.60%	—	—	—	6/30/2025	—
TD indiciel américain F	0.42%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.39%	—	—	—	1/31/2026	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	2/28/2026	—
Meta Platforms Inc Class A	1.40%	META	USA	Communication Services	—	1.65%
TD indiciel américain F	0.53%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.45%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	2/28/2026	—
NCM Cat mondiale de croiss du revenu F	0.14%	—	—	—	1/31/2026	—
Alphabet Inc Class A	1.38%	GOOGL	USA	Communication Services	—	2.13%
NCM Cat mondiale de croiss du revenu F	0.39%	—	—	—	1/31/2026	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	2/28/2026	—
TD indiciel américain F	0.34%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.29%	—	—	—	6/30/2025	—
Royal Bank of Canada	0.90%	RY	CAN	Services financiers	—	0.28%
NCM Cat mondiale de croiss du revenu F	0.34%	—	—	—	1/31/2026	—
TD indiciel canadien F	0.32%	—	—	—	6/30/2025	—
TD Canadian Equity Index ETF	0.23%	TTP	CAN	—	2/28/2026	—
Alphabet Inc Class C	0.89%	GOOG	USA	Communication Services	—	1.78%
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	2/28/2026	—
TD indiciel américain F	0.30%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.27%	—	—	—	6/30/2025	—

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Tesla Inc	0.85%	TSLA	USA	Consommation cyclique	—	1.33%
TD indiciel Nasdaq® - F	0.33%	—	—	—	6/30/2025	—
TD indiciel américain F	0.29%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	2/28/2026	—