



# Vélocité Croissance

## Aperçu du portefeuille

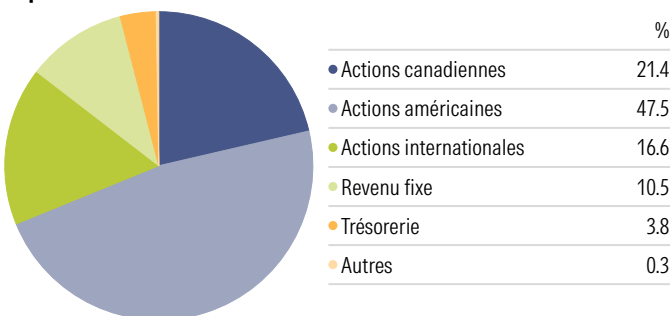
Frais de gestion moyen  
0.60%

Rendement du portefeuille  
1.90%

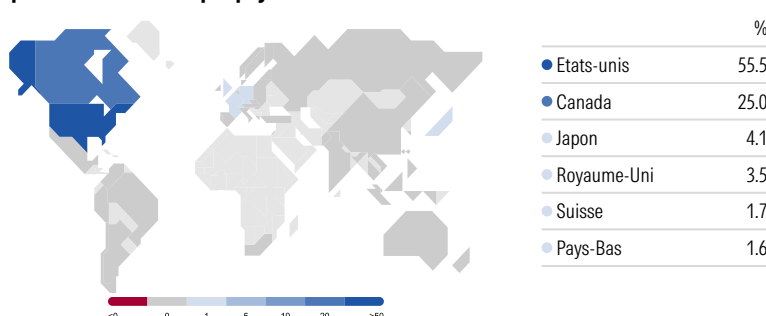
Date de création  
10/10/2013

Indice de référence  
Benchmark - Growth

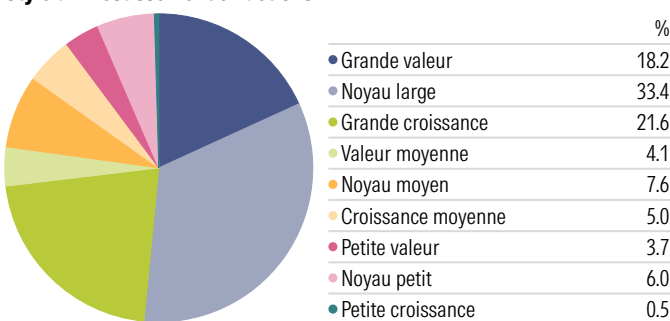
### Répartition de l'actif



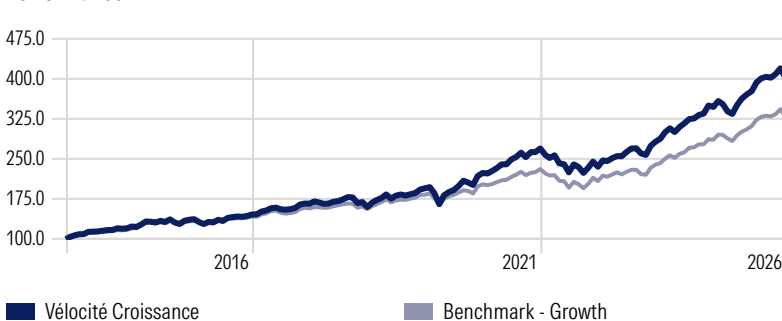
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

Catégorie	Pourcentage
<b>Cyclique</b>	<b>30.5%</b>
Matériaux de base	5.4%
Consommation cyclique	7.7%
Services financiers	14.9%
Immobilier	2.5%
<b>Sensible</b>	<b>52.1%</b>
Services de communication	8.4%
Énergie	7.7%
Valeurs industrielles	13.2%
Technologie	22.8%
<b>Défensif</b>	<b>17.3%</b>
Consommation défensive	7.1%
Soins de la santé	7.9%
Services publics	2.3%

### Géographique des actions

Région	Pourcentage
<b>Amériques</b>	<b>80.7%</b>
Canada	25.0%
Etats-unis	55.5%
<b>Grande Europe</b>	<b>13.3%</b>
Danemark	0.7%
France	1.6%
Allemagne	1.5%
Pays-Bas	1.6%
Suisse	1.7%
Royaume-Uni	3.5%
<b>Grande Asie</b>	<b>6.0%</b>
Australie	1.0%
Japon	4.1%
<b>Région Emergente</b>	<b>0.3%</b>

### Rendements annualisés

Horizon	Portefeuille	Benchmark
1 Mois	-4.0%	-4.1%
3 Mois	0.2%	-0.1%
6 Mois	2.4%	1.9%
1 an	18.8%	14.2%
3 ans	17.0%	14.2%
5 ans	11.6%	9.7%
10 ans	11.8%	9.7%
Depuis la création	11.5%	9.8%

### Rendements par année civile

Année	Portefeuille	Benchmark
Cumul annuel	0.2%	-0.1%
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	40.0%
Municipalités	0.0%
Entreprises	38.7%
Titres titrisés	3.5%
Trésorerie et équivalents	17.8%

### 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	8.7%	119.2%	95.2%	-4.0%
3 ans	8.7%	116.8%	113.3%	-6.7%
5 ans	10.6%	117.3%	116.4%	-16.9%

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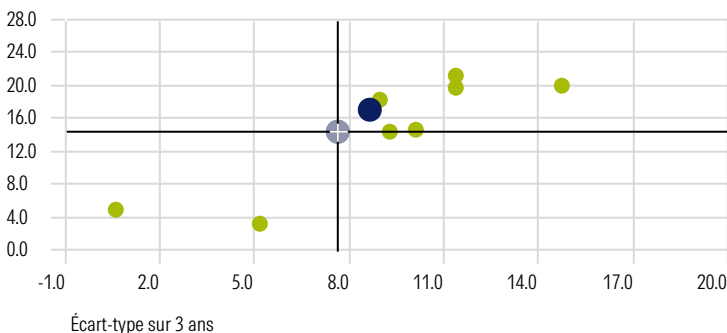
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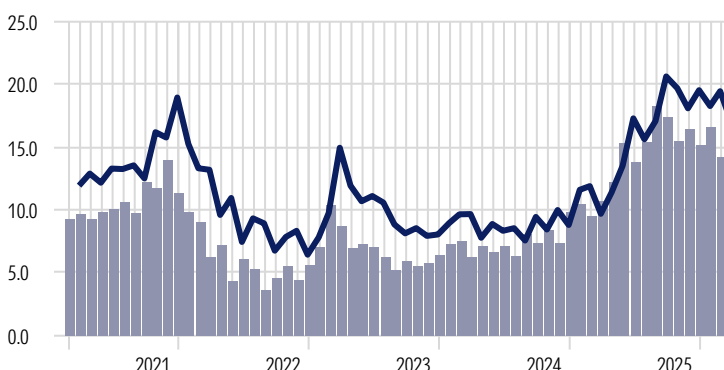
Indice de référence  
Benchmark - Growth

### Rendement-risque sur 3 ans



■ Vélocité Croissance ■ Benchmark - Growth

### Rendements glissants sur 3 ans



### Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
<b>Taille</b>			<b>Géographie</b>		
Cap. bours. moy. (M)	\$ 191,372	\$ 230,281	Canada	76.7%	97.7%
<b>Multiples de valorisat</b>			États-Unis	9.0%	1.4%
Cours/Valeur comptabl	3.6	3.5	<b>Qualité de crédit</b>		
Cours/Flux monétaire	14.9	15.9	AAA	24.8%	44.7%
Cours/Bénéfice	23.5	23.0	AA	19.4%	30.0%
Cours/Ventes	2.7	2.7	A	20.7%	13.8%
<b>Ratios financiers</b>			BBB	29.2%	10.9%
Marge nette	21.5%	21.5%	BB	1.3%	0.0%
RDA	12.4%	14.0%	B	0.3%	0.0%
RCP	27.1%	29.6%	En dessous de B	0.0%	0.0%
ROIC	20.8%	24.3%	Non noté	4.4%	0.6%

### Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	8.7%	7.6%
Écart-type perte	5.1%	4.8%
Ratio de Sharpe	0.90	—
Ratio de Sortino	1.45	—
Meilleur mois	6.5%	5.9%
Pire mois	-4.0%	-4.1%
Perte max.	-6.7%	-4.1%

### Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	10.6%	9.3%
Écart-type perte	6.4%	5.7%
Ratio de Sharpe	0.41	0.31
Ratio de Sortino	0.58	0.43
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>29.7%</b>	Moyen	Canada - Actions américaines	0.15%	0.17%	0.84%
NCM Cat mondiale de croiss du revenu F	<b>15.1%</b>	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.22%
NCM Catégorie de croissance du revenu F	<b>14.2%</b>	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.93%
TD indiciel international F	<b>12.0%</b>	Moyen	Canada - International Equity	0.25%	0.28%	2.22%
TD indiciel Nasdaq® - F	<b>11.7%</b>	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.45%
TD indiciel canadien F	<b>8.6%</b>	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.74%
TD indiciel obligations can F	<b>4.8%</b>	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.69%
Dynamique Obligations à très crt F	<b>2.4%</b>	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	3.01%

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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	8.7%	—	1.05	96.86	2.53	1.83	9	3
3 ans	8.7%	—	1.06	95.56	1.11	2.47	26	10
5 ans	10.6%	—	1.09	97.04	0.68	2.65	40	20
10 ans	10.9%	—	1.17	97.45	0.65	3.17	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>0.2</b>	<b>18.8</b>	<b>17.0</b>	<b>11.6</b>	<b>11.8</b>	<b>11.5</b>	<b>10/10/2013</b>
TD indiciel américain F	<b>29.7%</b>	-3.1%	13.9%	19.6%	13.7%	14.5%	7.1%	11/1/2000
NCM Cat mondiale de croiss du revenu F	<b>15.1%</b>	1.8%	16.4%	14.4%	10.2%	9.6%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	<b>14.2%</b>	9.3%	34.7%	18.3%	12.6%	10.7%	9.9%	12/30/2005
TD indiciel international F	<b>12.0%</b>	0.6%	17.7%	14.6%	9.8%	9.3%	4.4%	11/1/2000
TD indiciel Nasdaq® - F	<b>11.7%</b>	-6.4%	20.5%	19.9%	11.3%	17.2%	7.4%	11/1/2000
TD indiciel canadien F	<b>8.6%</b>	3.8%	34.5%	21.1%	15.2%	12.8%	7.5%	11/1/2000
TD indiciel obligations can F	<b>4.8%</b>	0.1%	0.4%	3.2%	0.5%	1.4%	3.8%	11/1/2000
Dynamique Obligations à très crt F	<b>2.4%</b>	0.6%	3.4%	4.9%	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
<b>Benchmark - Growth</b>		<b>-0.1</b>	<b>14.2</b>	<b>14.2</b>	<b>9.7</b>	<b>9.7</b>	<b>10.5</b>	<b>12/31/2011</b>
S&P 500 RT CAD	<b>35.0%</b>	-2.6%	14.2%	19.5%	14.4%	15.0%	9.0%	1/31/2002
Morningstar DM xNA NR CAD	<b>25.0%</b>	0.7%	18.7%	14.9%	9.8%	9.4%	5.5%	5/1/2015
FTSE Canada obligataire universel	<b>20.0%</b>	0.2%	0.8%	3.5%	0.7%	1.8%	6.4%	12/31/1985
S&P/TSX composé RT CAD	<b>12.5%</b>	3.9%	34.8%	21.2%	15.2%	12.9%	9.4%	1/3/1977
FTSE Canada d'obligations crt terme	<b>7.5%</b>	0.3%	2.4%	4.3%	2.0%	2.0%	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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## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 3/31/2026 10 premiers avoirs : 18.23% Autre : 81.77%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>NVIDIA Corp</b>	<b>3.24%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.30%</b>
TD indiciel américain F	1.29%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	1.06%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.89%	TPU	CAN	—	3/31/2026	—
<b>Apple Inc</b>	<b>2.90%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.67%</b>
TD indiciel américain F	1.16%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.94%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.79%	TPU	CAN	—	3/31/2026	—
<b>Microsoft Corp</b>	<b>2.73%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>3.27%</b>
TD indiciel américain F	1.05%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.84%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.59%	TPU	CAN	—	3/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.24%	—	—	—	2/28/2026	—
<b>Alphabet Inc Class A</b>	<b>1.68%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.09%</b>
TD indiciel américain F	0.54%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.43%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	3/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.35%	—	—	—	2/28/2026	—
<b>Amazon.com Inc</b>	<b>1.66%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.51%</b>
TD indiciel américain F	0.65%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.58%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.44%	TPU	CAN	—	3/31/2026	—
<b>Broadcom Inc</b>	<b>1.54%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>1.74%</b>
TD indiciel américain F	0.47%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.38%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.37%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	3/31/2026	—
<b>Meta Platforms Inc Class A</b>	<b>1.27%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.56%</b>
TD indiciel Nasdaq® - F	0.45%	—	—	—	12/31/2025	—
TD indiciel américain F	0.42%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	3/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.13%	—	—	—	2/28/2026	—
<b>Alphabet Inc Class C</b>	<b>1.18%</b>	<b>GOOG</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.75%</b>
TD indiciel américain F	0.47%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.40%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	3/31/2026	—
<b>Tesla Inc</b>	<b>1.09%</b>	<b>TSLA</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>1.31%</b>
TD indiciel Nasdaq® - F	0.47%	—	—	—	12/31/2025	—
TD indiciel américain F	0.39%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	3/31/2026	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>Royal Bank of Canada</b>	<b>0.93%</b>	<b>RY</b>	<b>CAN</b>	<b>Services financiers</b>	—	<b>0.28%</b>
TD indiciel canadien F	0.34%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.33%	—	—	—	2/28/2026	—
TD Canadian Equity Index ETF	0.25%	TTP	CAN	—	3/31/2026	—