



Vélocité Croissance

Aperçu du portefeuille

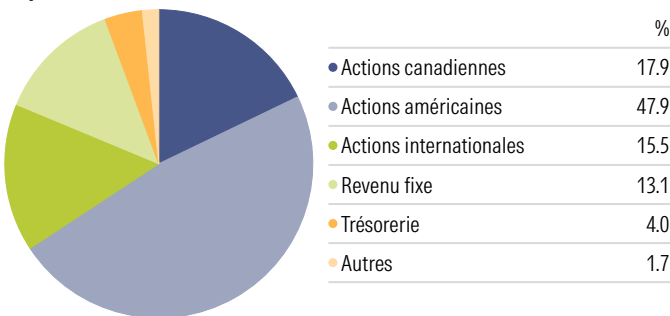
Frais de gestion moyen
0.61%

Rendement du portefeuille
1.94%

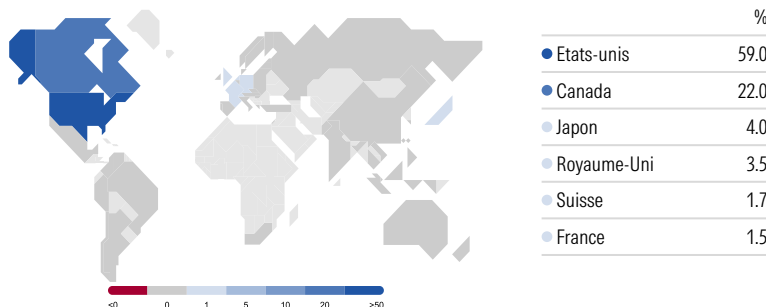
Date de création
10/10/2013

Indice de référence
Benchmark - Growth

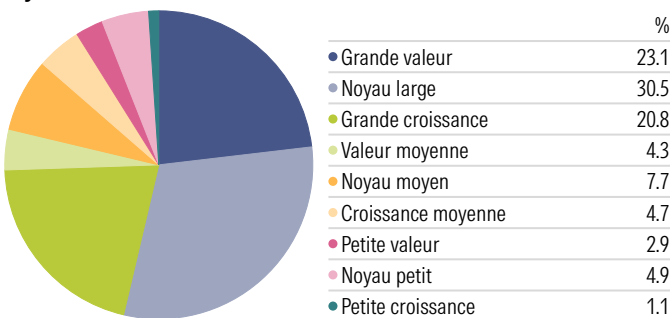
Répartition de l'actif



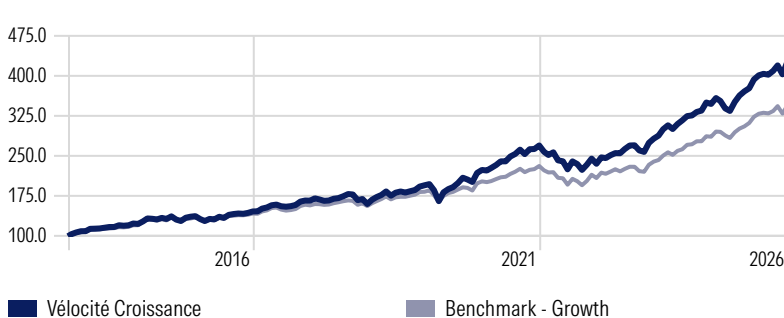
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

	%
Cyclique	29.9%
Matériaux de base	5.0%
Consommation cyclique	8.3%
Services financiers	14.3%
Immobilier	2.2%
Sensible	53.4%
Services de communication	8.8%
Énergie	7.3%
Valeurs industrielles	12.3%
Technologie	25.0%
Défensif	16.7%
Consommation défensive	6.7%
Soins de la santé	7.8%
Services publics	2.2%

Géographique des actions

	%
Amériques	81.1%
Canada	22.0%
Etats-unis	59.0%
Grande Europe	13.1%
Danemark	0.8%
France	1.5%
Allemagne	1.5%
Pays-Bas	1.4%
Suisse	1.7%
Royaume-Uni	3.5%
Grande Asie	5.8%
Australie	0.9%
Japon	4.0%
Région Emergente	0.4%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	5.6%	4.5%
3 Mois	3.9%	2.9%
6 Mois	6.1%	4.6%
1 an	27.2%	21.2%
3 ans	18.5%	15.2%
5 ans	12.1%	10.4%
10 ans	12.4%	10.2%
Depuis la création	11.9%	10.1%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	5.8%	4.4%
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

Gouvernement	35.2%
Municipalités	0.0%
Entreprises	50.9%
Titres titrisés	0.6%
Trésorerie et équivalents	13.4%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	4.3%
Qualité du crédit moyenne	AA

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	9.0%	120.4%	98.9%	-4.0%
3 ans	9.0%	118.7%	113.3%	-6.7%
5 ans	10.8%	116.6%	116.4%	-16.9%

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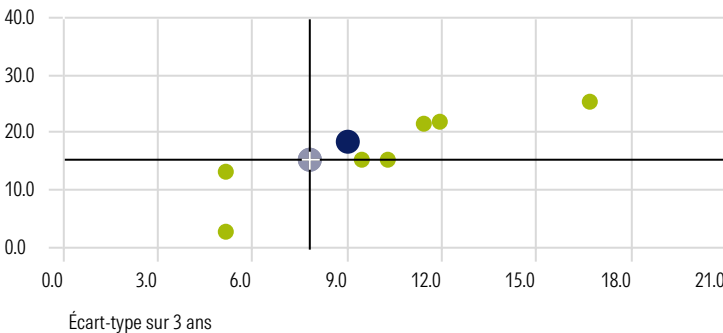
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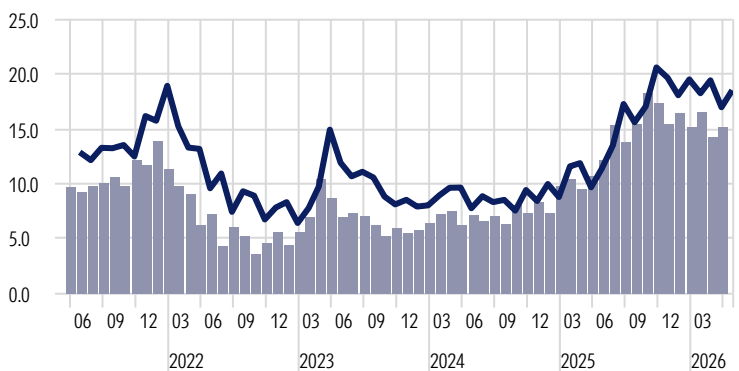
Indice de référence
Benchmark - Growth

Rendement-risque sur 3 ans



■ Vélocité Croissance ■ Benchmark - Growth

Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 229,321	\$ 245,214	Canada	64.1%	97.6%
Multiples de valorisat			États-Unis	15.5%	1.4%
Cours/Valeur comptabl	3.7	3.6	Qualité de crédit		
Cours/Flux monétaire	15.2	16.3	AAA	23.4%	44.4%
Cours/Bénéfice	24.1	23.2	AA	17.7%	30.2%
Cours/Ventes	2.8	2.7	A	13.2%	13.9%
Ratios financiers			BBB	23.2%	10.7%
Marge nette	21.9%	22.0%	BB	3.4%	0.0%
RDA	13.3%	14.6%	B	4.3%	0.0%
RCP	28.3%	29.9%	En dessous de B	0.5%	0.0%
ROIC	21.7%	25.0%	Non noté	14.4%	0.8%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.0%	7.8%
Écart-type perte	5.1%	4.8%
Ratio de Sharpe	1.04	0.86
Ratio de Sortino	1.78	1.40
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	10.8%	9.4%
Écart-type perte	6.4%	5.7%
Ratio de Sharpe	0.44	0.35
Ratio de Sortino	0.64	0.50
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	29.7%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.78%
NCM Cat mondiale de croiss du revenu F	14.8%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.11%
TD indiciel Nasdaq® - F	11.9%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.39%
NCM Catégorie de croissance du revenu F	11.6%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.92%
TD indiciel international - F	10.7%	Moyen	Canada - International Equity	0.25%	0.28%	2.11%
TD indiciel canadien F	7.4%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.67%
Pender Corporate Bond I	6.8%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.09%
TD indiciel d'obligations canadiennes F	5.7%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.66%

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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	9.0%	3.63	1.08	97.68	3.00	2.00	10	2
3 ans	9.0%	2.34	1.07	96.10	1.35	2.50	26	10
5 ans	10.8%	1.35	1.09	97.20	0.67	2.63	40	20
10 ans	11.0%	1.07	1.17	97.52	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		5.8	27.2	18.5	12.1	12.4	11.9	10/10/2013
TD indiciel américain F	29.7%	4.5%	29.1%	22.0%	14.7%	15.6%	7.4%	11/1/2000
NCM Cat mondiale de croiss du revenu F	14.8%	6.0%	21.1%	15.2%	10.3%	9.9%	9.8%	5/31/2011
TD indiciel Nasdaq® - F	11.9%	7.7%	37.2%	25.5%	13.2%	19.5%	8.0%	11/1/2000
NCM Catégorie de croissance du revenu F	11.6%	10.2%	35.9%	18.5%	11.9%	10.6%	9.9%	12/30/2005
TD indiciel international - F	10.7%	5.5%	23.1%	15.4%	10.7%	9.6%	4.6%	11/1/2000
TD indiciel canadien F	7.4%	7.8%	39.9%	21.5%	15.5%	12.7%	7.6%	11/1/2000
Pender Corporate Bond I	6.8%	3.6%	18.8%	13.3%	7.9%	8.9%	7.2%	6/30/2014
TD indiciel d'obligations canadiennes F	5.7%	0.3%	1.3%	2.9%	0.6%	1.4%	3.8%	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		4.4	21.2	15.2	10.4	10.2	10.8	12/31/2011
S&P 500 RT CAD	35.0%	5.0%	29.1%	21.8%	15.5%	16.2%	9.3%	1/31/2002
Morningstar DM xNA NR CAD	25.0%	5.7%	23.9%	15.7%	10.6%	9.8%	5.7%	5/1/2015
FTSE Canada obligataire universel	20.0%	0.4%	1.6%	3.2%	0.7%	1.8%	6.4%	12/31/1985
S&P/TSX composé RT CAD	12.5%	7.9%	40.1%	21.5%	15.5%	12.8%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	7.5%	0.3%	2.4%	4.2%	2.0%	2.1%	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 : 4/30/2026 10 premiers avoirs : 18.58% Autre : 81.42%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.29%	NVDA	USA	Technologie	—	5.89%
TD indiciel américain F	1.29%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	1.08%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.92%	TPU	CAN	—	4/30/2026	—
Apple Inc	2.89%	AAPL	USA	Technologie	—	4.60%
TD indiciel américain F	1.16%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.96%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.77%	TPU	CAN	—	4/30/2026	—
Microsoft Corp	2.75%	MSFT	USA	Technologie	—	3.47%
TD indiciel américain F	1.05%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.86%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.59%	TPU	CAN	—	4/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.26%	—	—	—	3/31/2026	—
Alphabet Inc Class A	1.78%	GOOGL	USA	Communication Services	—	2.36%
TD indiciel américain F	0.54%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.44%	TPU	CAN	—	4/30/2026	—
TD Indiciel NASDAQ - F	0.44%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.36%	—	—	—	3/31/2026	—
Amazon.com Inc	1.74%	AMZN	USA	Consommation cyclique	—	2.93%
TD indiciel américain F	0.65%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.59%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.50%	TPU	CAN	—	4/30/2026	—
Broadcom Inc	1.64%	AVGO	USA	Technologie	—	2.11%
TD indiciel américain F	0.47%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.39%	—	—	—	3/31/2026	—
TD Indiciel NASDAQ - F	0.39%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	4/30/2026	—
Meta Platforms Inc Class A	1.27%	META	USA	Communication Services	—	1.69%
TD Indiciel NASDAQ - F	0.46%	—	—	—	12/31/2025	—
TD indiciel américain F	0.42%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	4/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.12%	—	—	—	3/31/2026	—
Alphabet Inc Class C	1.25%	GOOG	USA	Communication Services	—	1.96%
TD indiciel américain F	0.47%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.41%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	4/30/2026	—
Tesla Inc	1.08%	TSLA	USA	Consommation cyclique	—	1.22%
TD Indiciel NASDAQ - F	0.48%	—	—	—	12/31/2025	—
TD indiciel américain F	0.39%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	4/30/2026	—

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Royal Bank of Canada	0.88%	RY	CAN	Services financiers	—	0.29%
NCM Cat mondiale de croiss du revenu F	0.36%	—	—	—	3/31/2026	—
TD indiciel canadien F	0.30%	—	—	—	12/31/2025	—
TD Canadian Equity Index ETF	0.23%	TTP	CAN	—	4/30/2026	—