



Vélocité Croissance

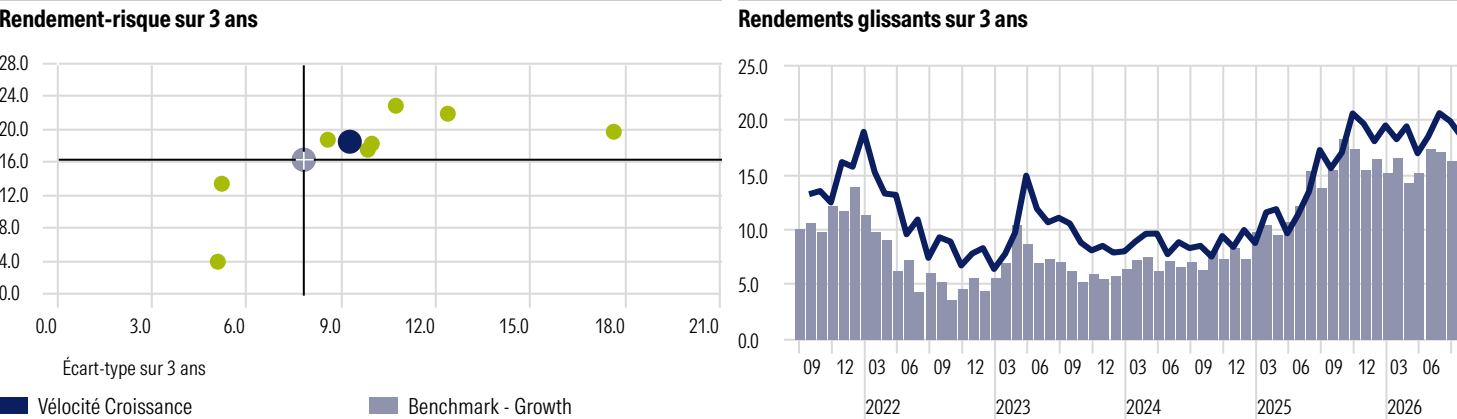
Aperçu du portefeuille

Frais de gestion moyen
0.61%

Rendement du portefeuille
1.87%

Date de création
10/10/2013

Indice de référence
Benchmark - Growth



Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark		Portfeuille	Benchmark		Portfeuille	Benchmark
Taille			Géographie			Écart-type	9.3%	7.8%	Écart-type	10.9%	9.5%
Cap. bours. moy. (M)	\$ 252,553	\$ 282,257	Canada	64.5%	96.6%	Écart-type perte	4.7%	4.9%	Écart-type perte	6.4%	5.7%
Multiples de valorisati			États-Unis	15.4%	2.4%	Ratio de Sharpe	0.89	0.79	Ratio de Sharpe	0.40	0.31
Cours/Valeur comptable	3.8	3.9	Qualité de crédit			Ratio de Sortino	1.49	1.28	Ratio de Sortino	0.58	0.44
Cours/Flux monétaire	15.5	16.7	AAA	22.9%	44.9%	Meilleur mois	6.5%	5.9%	Meilleur mois	6.6%	5.9%
Cours/Bénéfice	23.7	23.1	AA	17.5%	30.0%	Pire mois	-4.0%	-4.1%	Pire mois	-6.3%	-5.7%
Cours/Ventes	2.7	3.0	A	12.4%	13.4%	Perte max.	-6.7%	-4.1%	Perte max.	-16.9%	-15.5%
Ratios financiers			BBB	23.0%	10.6%						
Marge nette	23.2%	23.9%	BB	4.8%	0.0%						
RDA	14.1%	15.4%	B	3.3%	0.0%						
RCP	29.2%	31.5%	En dessous de B	1.0%	0.0%						
ROIC	24.0%	27.7%	Non noté	15.1%	1.0%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	30.2%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.72%
NCM Cat mondiale de croiss du revenu F	15.2%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.90%
TD indicel Nasdaq® - F	11.6%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.38%
NCM Catégorie de croissance du revenu F	11.5%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.82%
TD indicel international F	10.9%	Moyen	Canada - International Equity	0.25%	0.28%	1.91%
TD indicel canadien F	7.3%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.61%
Pender Corporate Bond I	6.5%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.56%
TD indicel obligations can F	5.5%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.53%

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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	9.4%	1.39	1.09	97.38	1.27	2.14	9	3
3 ans	9.3%	1.30	1.09	96.46	0.92	2.44	26	10
5 ans	10.9%	1.32	1.09	97.25	0.64	2.66	39	21
10 ans	11.0%	1.11	1.17	97.50	0.70	3.20	83	37

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Croissance		11.7	21.1	18.5	12.1	12.4	12.2	10/10/2013
TD indiciel américain F	30.2%	12.3%	20.3%	21.8%	14.8%	15.5%	7.6%	11/1/2000
NCM Cat mondiale de croiss du revenu F	15.2%	15.0%	20.4%	17.4%	10.7%	10.4%	10.3%	5/31/2011
TD indiciel Nasdaq® - F	11.6%	10.6%	19.4%	19.6%	12.0%	18.6%	8.0%	11/1/2000
NCM Catégorie de croissance du revenu F	11.5%	14.9%	30.6%	18.8%	12.2%	10.4%	10.0%	12/30/2005
TD indiciel international F	10.9%	14.3%	26.2%	18.2%	11.6%	9.9%	4.9%	11/1/2000
TD indiciel canadien F	7.3%	12.3%	32.1%	22.8%	14.9%	12.6%	7.7%	11/1/2000
Pender Corporate Bond I	6.5%	5.0%	16.9%	13.3%	7.9%	8.4%	7.2%	6/30/2014
TD indiciel obligations can F	5.5%	0.5%	2.3%	4.0%	0.1%	1.2%	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		9.7	18.4	16.3	10.4	10.1	11.0	12/31/2011
S&P 500 RT CAD	35.0%	12.7%	21.3%	21.9%	15.5%	16.1%	9.5%	1/31/2002
Morningstar DM xNA NR CAD	25.0%	13.7%	25.6%	18.3%	11.3%	10.2%	5.9%	5/1/2015
FTSE Canada obligataire universel	20.0%	0.7%	2.6%	4.3%	0.3%	1.5%	6.3%	12/31/1985
S&P/TSX composé RT CAD	12.5%	12.5%	32.3%	22.9%	14.9%	12.7%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	7.5%	1.1%	2.8%	4.9%	2.1%	2.0%	6.6%	12/31/1979

Divulgaration 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 : 7/31/2026 10 premiers avoirs : 18.69% Autre : 81.31%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.26%	NVDA	USA	Technologie	—	5.16%
TD US Index F	1.31%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	1.05%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.90%	TPU	CAN	—	7/31/2026	—
Apple Inc	2.96%	AAPL	USA	Technologie	—	5.05%
TD US Index F	1.18%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.93%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.85%	TPU	CAN	—	7/31/2026	—
Microsoft Corp	2.80%	MSFT	USA	Technologie	—	3.65%
TD US Index F	1.07%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.84%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.66%	TPU	CAN	—	7/31/2026	—
NCM Global Income Growth Class Series F	0.24%	—	—	—	6/30/2026	—
Alphabet Inc Class A	1.79%	GOOGL	USA	Communication Services	—	2.31%
TD US Index F	0.55%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.42%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.42%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.40%	TPU	CAN	—	7/31/2026	—
Amazon.com Inc	1.74%	AMZN	USA	Consommation cyclique	—	2.93%
TD US Index F	0.66%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.57%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.50%	TPU	CAN	—	7/31/2026	—
Broadcom Inc	1.66%	AVGO	USA	Technologie	—	1.95%
TD US Index F	0.48%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.45%	—	—	—	6/30/2026	—
TD NASDAQ Index - F	0.38%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.35%	TPU	CAN	—	7/31/2026	—
Meta Platforms Inc Class A	1.23%	META	USA	Communication Services	—	1.36%
TD NASDAQ Index - F	0.45%	—	—	—	12/31/2025	—
TD US Index F	0.43%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	7/31/2026	—
NCM Global Income Growth Class Series F	0.11%	—	—	—	6/30/2026	—
Alphabet Inc Class C	1.22%	GOOG	USA	Communication Services	—	1.84%
TD US Index F	0.48%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.39%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.35%	TPU	CAN	—	7/31/2026	—
Tesla Inc	1.05%	TSLA	USA	Consommation cyclique	—	0.98%
TD NASDAQ Index - F	0.46%	—	—	—	12/31/2025	—
TD US Index F	0.39%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	7/31/2026	—

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 7/31/2026 10 premiers avoirs : 18.69% Autre : 81.31%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Royal Bank of Canada	0.98%	RY	CAN	Services financiers	—	0.33%
NCM Global Income Growth Class Series F	0.43%	—	—	—	6/30/2026	—
TD Canadian Index - F	0.29%	—	—	—	12/31/2025	—
TD Canadian Equity Index ETF	0.26%	TTP	CAN	—	7/31/2026	—