



# Vélocité Modéré Équilibré

## Aperçu du portefeuille

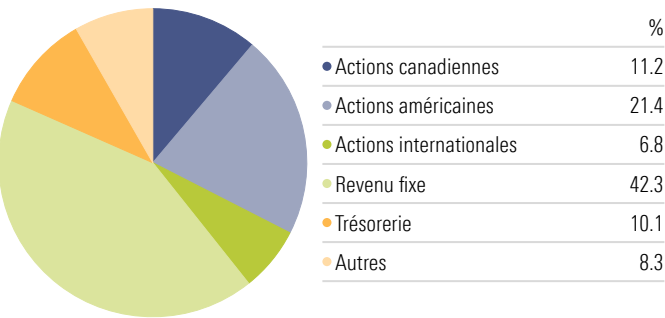
Frais de gestion moyen  
0.53%

Rendement du portefeuille  
2.91%

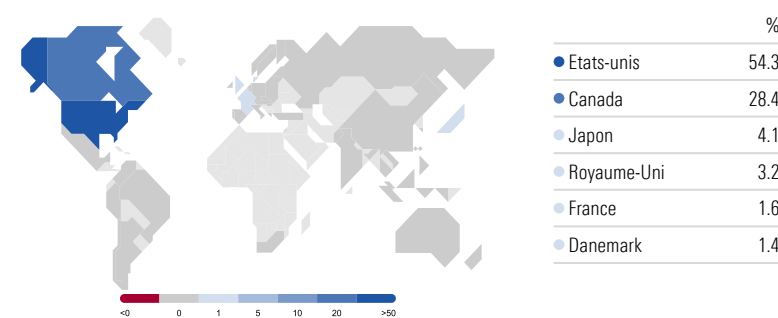
Date de création  
10/10/2013

Indice de référence  
Benchmark - Moderate Balanced

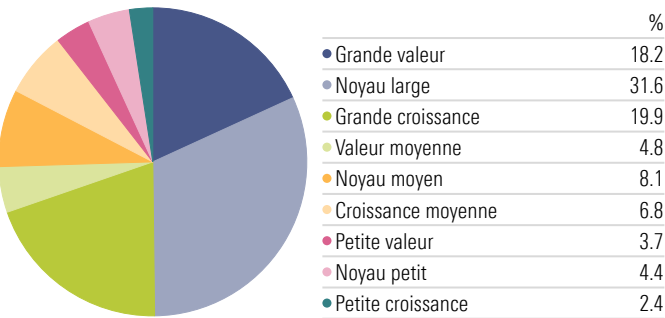
### Répartition de l'actif



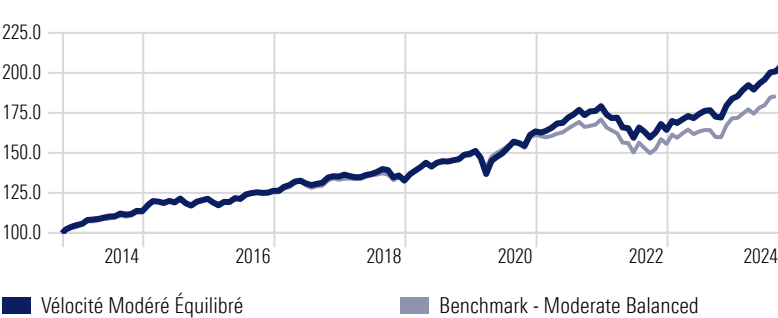
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

|                           |       |
|---------------------------|-------|
| Cyclique                  | 34.3% |
| Matériaux de base         | 4.2%  |
| Consommation cyclique     | 8.1%  |
| Services financiers       | 19.0% |
| Immobilier                | 3.0%  |
| Sensible                  | 48.4% |
| Services de communication | 6.6%  |
| Énergie                   | 7.9%  |
| Valeurs industrielles     | 13.4% |
| Technologie               | 20.5% |
| Défensif                  | 17.3% |
| Consommation défensive    | 5.4%  |
| Soins de la santé         | 9.5%  |
| Services publics          | 2.3%  |

### Géographique des actions

|                  |       |
|------------------|-------|
| Amériques        | 82.8% |
| Canada           | 28.4% |
| Etats-unis       | 54.3% |
| Grande Europe    | 11.3% |
| Danemark         | 1.4%  |
| France           | 1.6%  |
| Allemagne        | 0.9%  |
| Pays-Bas         | 0.9%  |
| Suisse           | 1.2%  |
| Royaume-Uni      | 3.2%  |
| Grande Asie      | 5.9%  |
| Australie        | 0.9%  |
| Japon            | 4.1%  |
| Région Emergente | 0.5%  |

### Rendements annualisés

|                    | Portefeuille | Benchmark |
|--------------------|--------------|-----------|
| 1 Mois             | 1.7%         | —         |
| 3 Mois             | 4.3%         | —         |
| 6 Mois             | 6.2%         | —         |
| 1 an               | 18.3%        | —         |
| 3 ans              | 5.6%         | —         |
| 5 ans              | 7.0%         | —         |
| 10 ans             | 6.2%         | —         |
| Depuis la création | 6.5%         | —         |

### Rendements par année civile

|              | Portefeuille | Benchmark |
|--------------|--------------|-----------|
| Cumul annuel | 11.1%        | —         |
| 2023         | 11.8%        | 10.2%     |
| 2022         | -8.2%        | -8.9%     |
| 2021         | 9.6%         | 5.9%      |
| 2020         | 9.3%         | 8.9%      |
| 2019         | 12.6%        | 11.1%     |
| 2018         | -1.9%        | 0.1%      |
| 2017         | 7.0%         | 6.2%      |
| 2016         | 4.1%         | 3.3%      |
| 2015         | 6.8%         | 7.4%      |

### Répartition du revenu fixe

|                           |       |
|---------------------------|-------|
| Gouvernement              | 41.1% |
| Municipalités             | 0.0%  |
| Entreprises               | 28.9% |
| Titres tritisés           | 0.1%  |
| Trésorerie et équivalents | 17.2% |

### Statistiques sur le revenu fixe

|                            |      |
|----------------------------|------|
| Durée effective moyenne    | 7.1  |
| Échéance effective moyenne | 9.7  |
| Coupon moyen               | 3.3% |
| Qualité du crédit moyenne  | BBB  |

### Statistiques de risque et rendement du portefeuille

|       | Écart-type | Capture à la hausse | Capture à la baisse | Perte max. |
|-------|------------|---------------------|---------------------|------------|
| 1 an  | 5.1%       | —                   | —                   | -1.4%      |
| 3 ans | 7.1%       | —                   | —                   | -11.0%     |
| 5 ans | 7.6%       | —                   | —                   | -11.0%     |

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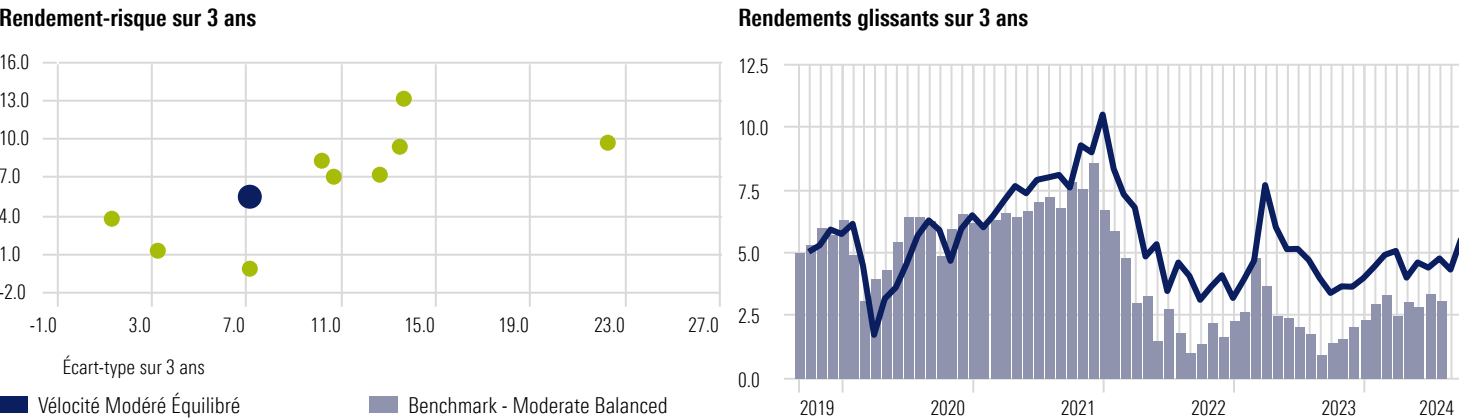
Aperçu du portefeuille

Frais de gestion moyen  
0.53%

Rendement du portefeuille  
2.91%

Date de création  
10/10/2013

Indice de référence  
Benchmark - Moderate Balanced



| Analyse fondamentale    |             |            | Rendement et risque sur 3 ans |             |           | Rendement et risque sur 5 ans |             |           |
|-------------------------|-------------|------------|-------------------------------|-------------|-----------|-------------------------------|-------------|-----------|
| Actions                 | Portfeuille | Benchmark  | Revenu fixe                   | Portfeuille | Benchmark |                               | Portfeuille | Benchmark |
| Taille                  |             |            | Géographie                    |             |           | Écart-type                    | 7.1%        | —         |
| Cap. bours. moy. (M)    | \$ 123,543  | \$ 183,333 | Canada                        | 86.7%       | 97.7%     | Écart-type perte              | 3.9%        | —         |
| Multiples de valorisati |             |            | États-Unis                    | 8.7%        | 1.0%      | Ratio de Sharpe               | -0.04       | —         |
| Cours/Valeur comptable  | 3.0         | 3.3        | Qualité de crédit             |             |           | Ratio de Sortino              | -0.06       | —         |
| Cours/Flux monétaire    | 13.0        | 15.3       | AAA                           | 28.2%       | 41.8%     | Meilleur mois                 | 4.3%        | —         |
| Cours/Bénéfice          | 21.4        | 22.9       | AA                            | 26.3%       | 32.9%     | Pire mois                     | -3.6%       | —         |
| Cours/Ventes            | 2.0         | 2.4        | A                             | 15.1%       | 14.1%     | Perte max.                    | -11.0%      | —         |
| Ratios financiers       |             |            | BBB                           | 14.9%       | 10.9%     |                               |             |           |
| Marge nette             | 18.4%       | 18.8%      | BB                            | 0.9%        | 0.0%      |                               |             |           |
| RDA                     | 10.6%       | 12.6%      | B                             | 0.2%        | 0.0%      |                               |             |           |
| RCP                     | 25.6%       | 28.4%      | En dessous de B               | 0.0%        | 0.0%      |                               |             |           |
| ROIC                    | 18.5%       | 22.2%      | Non noté                      | 14.4%       | 0.3%      |                               |             |           |

| Titres du portefeuille                  |             |                |                                           |                  |       |           |  |
|-----------------------------------------|-------------|----------------|-------------------------------------------|------------------|-------|-----------|--|
| Nom                                     | Pondération | Cote de risque | Catégorie Morningstar                     | Frais de gestion | RFG   | Rendement |  |
| TD indiciel obligations can F           | 21.5%       | Bas            | Canada - Revenu fixe canadien             | 0.15%            | 0.17% | 2.04%     |  |
| TD indiciel américain F                 | 15.6%       | Moyen          | Canada - Action américaine                | 0.15%            | 0.17% | 0.79%     |  |
| TD obligations à court terme F          | 14.7%       | Bas            | Canada - Produits de taux Canadiens de CT | 0.50%            | 0.59% | 2.70%     |  |
| Dynamique titres de qual à taux var F   | 14.4%       | Bas            | Canada - Produits de taux Canadiens de CT | 0.30%            | 0.42% | 6.99%     |  |
| NCM Cat mondiale de croiss du revenu F  | 10.0%       | Faible à Moyen | Canada - Actions mondiales équilibrées    | 1.00%            | 1.45% | 3.49%     |  |
| NCM Catégorie de croissance du revenu F | 8.1%        | Moyen          | Canada - Actions canadiennes équilibrées  | 1.00%            | 1.55% | 3.68%     |  |
| TD indiciel international F             | 5.5%        | Moyen          | Canada - International Equity             | 0.25%            | 0.29% | 2.21%     |  |
| TD indiciel canadien F                  | 5.1%        | Moyen          | Canada - Actions canadiennes              | 0.15%            | 0.17% | 2.35%     |  |
| TD Indiciel NASDAQ - F                  | 3.6%        | Moyen à Elevé  | Canada - Action américaine                | 0.50%            | 0.55% | 0.42%     |  |

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# Vélocité Modéré Équilibré

## Statistiques PTM du portefeuille

|        | Écart-type | Alpha | Bêta | R2 | Ratio d'information | Écart de suivi | Mois positifs | Mois négatifs |
|--------|------------|-------|------|----|---------------------|----------------|---------------|---------------|
| 1 an   | 5.1%       | —     | —    | —  | —                   | —              | 10            | 2             |
| 3 ans  | 7.1%       | —     | —    | —  | —                   | —              | 23            | 13            |
| 5 ans  | 7.6%       | —     | —    | —  | —                   | —              | 41            | 19            |
| 10 ans | 6.3%       | —     | —    | —  | —                   | —              | 80            | 40            |

## Composition du portefeuille

|                                         | Pondération  | Cumul annuel | 1 an        | 3 ans      | 5 ans      | 10 ans     | Depuis la création | Date de création  |
|-----------------------------------------|--------------|--------------|-------------|------------|------------|------------|--------------------|-------------------|
| <b>Vélocité Modéré Équilibré</b>        |              | <b>11.1</b>  | <b>18.3</b> | <b>5.6</b> | <b>7.0</b> | <b>6.2</b> | <b>6.5</b>         | <b>10/10/2013</b> |
| Dynamique titres de qual à taux var F   | <b>14.4%</b> | 4.4%         | 6.0%        | 3.8%       | 2.9%       | 2.1%       | 2.2%               | 9/6/2013          |
| NCM Cat mondiale de croiss du revenu F  | <b>10.0%</b> | 15.4%        | 25.7%       | 8.4%       | 10.3%      | 9.3%       | 9.5%               | 5/31/2011         |
| NCM Catégorie de croissance du revenu F | <b>8.1%</b>  | 15.3%        | 20.8%       | 7.1%       | 10.6%      | 6.8%       | 9.0%               | 12/30/2005        |
| TD indicel américain F                  | <b>15.6%</b> | 24.3%        | 35.6%       | 13.2%      | 16.0%      | 14.7%      | 6.7%               | 11/1/2000         |
| TD indicel canadien F                   | <b>5.1%</b>  | 17.1%        | 26.3%       | 9.4%       | 11.0%      | 8.0%       | 6.4%               | 11/1/2000         |
| TD indicel international F              | <b>5.5%</b>  | 15.6%        | 24.2%       | 7.3%       | 8.3%       | 7.3%       | 3.8%               | 11/1/2000         |
| TD Indiciel NASDAQ - F                  | <b>3.6%</b>  | 18.4%        | 34.8%       | 9.7%       | 19.6%      | 16.4%      | 7.2%               | 11/1/2000         |
| TD indicel obligations can F            | <b>21.5%</b> | 4.1%         | 12.4%       | -0.2%      | 0.5%       | 1.8%       | 3.9%               | 11/1/2000         |
| TD obligations à court terme F          | <b>14.7%</b> | 4.9%         | 9.1%        | 1.3%       | 1.7%       | 1.6%       | 2.6%               | 11/1/2004         |

## 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 - Moderate Balanced</b> |              | —            | —     | —     | —     | —      | —                  | <b>12/31/2011</b> |
| FTSE Canada d'obligations crt terme  | <b>25.0%</b> | 3.7%         | 7.5%  | 1.2%  | 1.7%  | 1.8%   | 6.7%               | 12/31/1979        |
| FTSE Canada obligataire universel    | <b>37.5%</b> | 2.3%         | 7.9%  | -1.2% | 0.1%  | 2.0%   | 7.6%               | 12/31/1979        |
| Morningstar DM xNA NR CAD            | <b>15.0%</b> | 15.4%        | 24.4% | 6.8%  | 8.4%  | 7.7%   | 5.0%               | 5/1/2015          |
| S&P 500 RT CAD                       | <b>15.0%</b> | 25.1%        | 36.2% | 14.3% | 16.4% | 15.4%  | 8.8%               | 1/31/2002         |
| S&P/TSX composé RT CAD               | <b>7.5%</b>  | 17.2%        | 26.7% | 9.5%  | 10.9% | 8.2%   | 9.1%               | 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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# Vélocité Modéré Équilibré



## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2024 10 premiers avoirs : 25.76% Autre : 74.24%

|                                                           | Pondération portefeuille | Symbole     | Pays       | Secteur                      | Date du portefeuille | Pondération de l'indice |
|-----------------------------------------------------------|--------------------------|-------------|------------|------------------------------|----------------------|-------------------------|
| <b>Other Assets</b>                                       | <b>9.10%</b>             | —           | —          | —                            | —                    | —                       |
| TD obligations à court terme F                            | 9.10%                    | —           | —          | —                            | 6/30/2024            | —                       |
| <b>Markit North American Investment Grade Cdx Index</b>   | <b>6.41%</b>             | —           | —          | —                            | —                    | —                       |
| Dynamique titres de qual à taux var F                     | 6.41%                    | —           | —          | —                            | 6/30/2024            | —                       |
| <b>Canadian Imperial Bank Of Commerce Interest Rate :</b> | <b>1.74%</b>             | —           | —          | —                            | —                    | —                       |
| Dynamique titres de qual à taux var F                     | 1.74%                    | —           | —          | —                            | 6/30/2024            | —                       |
| <b>Microsoft Corp</b>                                     | <b>1.61%</b>             | <b>MSFT</b> | <b>USA</b> | <b>Technologie</b>           | —                    | <b>4.32%</b>            |
| TD indiciel américain F                                   | 0.70%                    | —           | —          | —                            | 6/30/2024            | —                       |
| TD U.S. Equity Index ETF                                  | 0.36%                    | TPU         | CAN        | —                            | 8/31/2024            | —                       |
| TD Indiciel NASDAQ - F                                    | 0.31%                    | —           | —          | —                            | 6/30/2024            | —                       |
| NCM Cat mondiale de croiss du revenu F                    | 0.23%                    | —           | —          | —                            | 8/31/2024            | —                       |
| <b>Apple Inc</b>                                          | <b>1.35%</b>             | <b>AAPL</b> | <b>USA</b> | <b>Technologie</b>           | —                    | <b>4.83%</b>            |
| TD indiciel américain F                                   | 0.65%                    | —           | —          | —                            | 6/30/2024            | —                       |
| TD U.S. Equity Index ETF                                  | 0.39%                    | TPU         | CAN        | —                            | 8/31/2024            | —                       |
| TD Indiciel NASDAQ - F                                    | 0.31%                    | —           | —          | —                            | 6/30/2024            | —                       |
| <b>The Toronto-Dominion Bank 5.49%</b>                    | <b>1.30%</b>             | —           | <b>CAN</b> | —                            | —                    | —                       |
| Dynamique titres de qual à taux var F                     | 1.28%                    | —           | —          | —                            | 6/30/2024            | —                       |
| TD Canadian Aggregate Bond Index ETF                      | 0.02%                    | TDB         | CAN        | —                            | 8/31/2024            | —                       |
| <b>NVIDIA Corp</b>                                        | <b>1.26%</b>             | <b>NVDA</b> | <b>USA</b> | <b>Technologie</b>           | —                    | <b>4.25%</b>            |
| TD indiciel américain F                                   | 0.63%                    | —           | —          | —                            | 6/30/2024            | —                       |
| TD U.S. Equity Index ETF                                  | 0.34%                    | TPU         | CAN        | —                            | 8/31/2024            | —                       |
| TD Indiciel NASDAQ - F                                    | 0.29%                    | —           | —          | —                            | 6/30/2024            | —                       |
| <b>Toronto-Dominion Bank (The) Interest Rate Swap, Va</b> | <b>1.22%</b>             | —           | —          | —                            | —                    | —                       |
| Dynamique titres de qual à taux var F                     | 1.22%                    | —           | —          | —                            | 6/30/2024            | —                       |
| <b>Toronto-Dominion Bank (The) Interest Rate Swap, Va</b> | <b>1.01%</b>             | —           | —          | —                            | —                    | —                       |
| Dynamique titres de qual à taux var F                     | 1.01%                    | —           | —          | —                            | 6/30/2024            | —                       |
| <b>Amazon.com Inc</b>                                     | <b>0.76%</b>             | <b>AMZN</b> | <b>USA</b> | <b>Consommation cyclique</b> | —                    | <b>2.48%</b>            |
| TD indiciel américain F                                   | 0.38%                    | —           | —          | —                            | 6/30/2024            | —                       |
| TD U.S. Equity Index ETF                                  | 0.20%                    | TPU         | CAN        | —                            | 8/31/2024            | —                       |
| TD Indiciel NASDAQ - F                                    | 0.19%                    | —           | —          | —                            | 6/30/2024            | —                       |