

Vélocité Modéré Équilibré

Aperçu du portefeuille

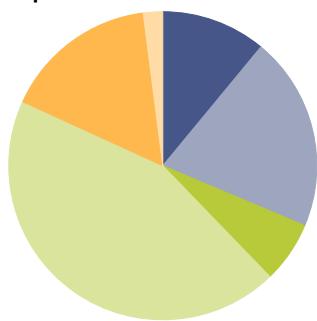
Frais de gestion moyen
0.53%

Rendement du portefeuille
2.89%

Date de création
10/10/2013

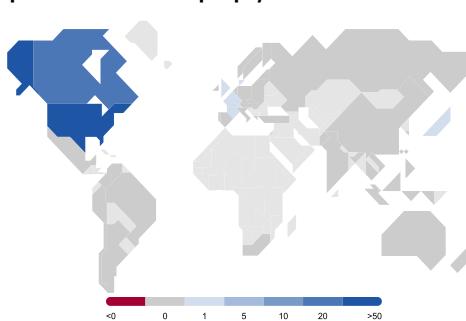
Indice de référence
Benchmark - Moderate Balanced

Répartition de l'actif



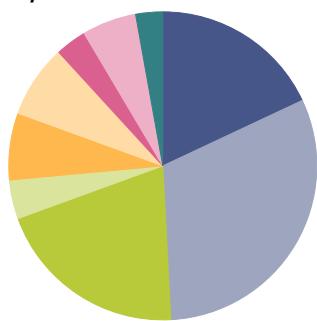
	%
Actions canadiennes	11.0
Actions américaines	20.4
Actions internationales	6.4
Revenu fixe	44.1
Trésorerie	16.1
Autres	2.0

Exposition aux actions par pays



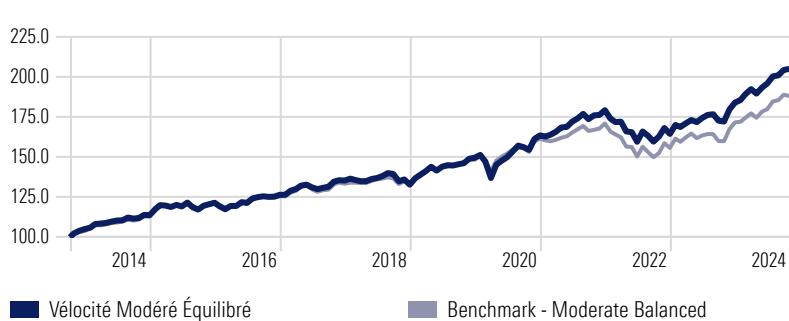
	%
Etats-unis	53.9
Canada	29.1
Japon	4.1
Royaume-Uni	3.1
France	1.7
Danemark	1.3

Style d'investissement en actions



	%
Grande valeur	18.0
Noyau large	31.1
Grande croissance	20.3
Valeur moyenne	4.1
Noyau moyen	7.0
Croissance moyenne	7.7
Petite valeur	3.3
Noyau petit	5.7
Petite croissance	2.8

Performance



Rendements annualisés

	Portefeuille	Benchmark	Portefeuille	Benchmark
1 Mois	0.3%	-0.4%	Cumul annuel	11.5% / 9.6%
3 Mois	2.3%	1.8%	2023	11.8% / 10.2%
6 Mois	8.1%	7.8%	2022	-8.2% / -8.9%
1 an	19.1%	17.6%	2021	9.6% / 5.9%
3 ans	5.2%	4.0%	2020	9.3% / 8.9%
5 ans	7.0%	5.1%	2019	12.6% / 11.1%
10 ans	6.2%	5.4%	2018	-1.9% / 0.1%
Depuis la création	6.5%	5.7%	2017	7.0% / 6.2%

Rendements par année civile

	Portefeuille	Benchmark	Portefeuille	Benchmark
2014	100.0	100.0	100.0	100.0
2015	105.0	105.0	105.0	105.0
2016	110.0	110.0	110.0	110.0
2017	115.0	115.0	115.0	115.0
2018	120.0	120.0	120.0	120.0
2019	125.0	125.0	125.0	125.0
2020	130.0	130.0	130.0	130.0
2021	135.0	135.0	135.0	135.0
2022	140.0	140.0	140.0	140.0
2023	145.0	145.0	145.0	145.0
2024	150.0	150.0	150.0	150.0

Statistiques sur le revenu fixe

	Durée effective moyenne	Ecart-type	Capture à la hausse	Capture à la baisse	Perte max.
Gouvernement	36.5%	7.1			
Municipalités	0.0%	9.6			
Entreprises	26.3%	3.4%	1 an	4.9%	102.0%
Titres titrisés	0.1%	BB	3 ans	7.1%	98.3%
Trésorerie et équivalents	25.1%		5 ans	7.6%	109.8%

Statistiques de risque et rendement du portefeuille

Sectorielle des actions

	Cyclique	Amériques	Grande Europe	Grande Asie
Matériaux de base	4.2%	Canada	Etats-unis	Grande Europe
Consommation cyclique	7.9%	Etats-unis	Grande Europe	Grande Asie
Services financiers	19.5%	Danemark	Grande Europe	Grande Asie
Immobilier	3.3%	Royaume-Uni	Grande Europe	Grande Asie
Sensible	48.2%	France	Grande Europe	Grande Asie
Services de communication	6.6%	Allemagne	Grande Europe	Grande Asie
Énergie	7.8%	Pays-Bas	Grande Europe	Grande Asie
Valeurs industrielles	13.6%	Suisse	Grande Europe	Grande Asie
Technologie	20.1%	Royaume-Uni	Grande Europe	Grande Asie
Défensif	16.9%	Grande Asie	Grande Asie	Grande Asie
Consommation défensive	5.6%	Australie	Grande Asie	Grande Asie
Soins de la santé	9.0%	Japon	Grande Asie	Grande Asie
Services publics	2.4%	Région Emergente	Grande Asie	Grande Asie

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Vélocité Modéré Équilibré

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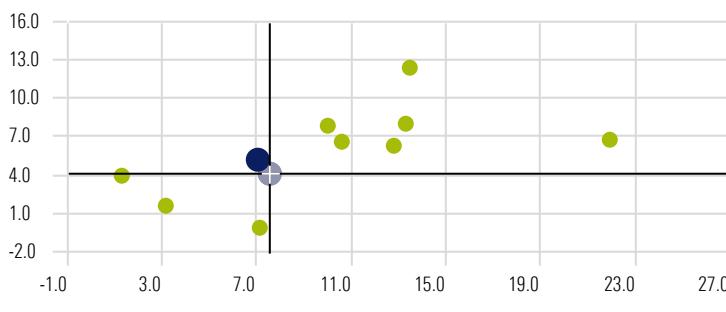
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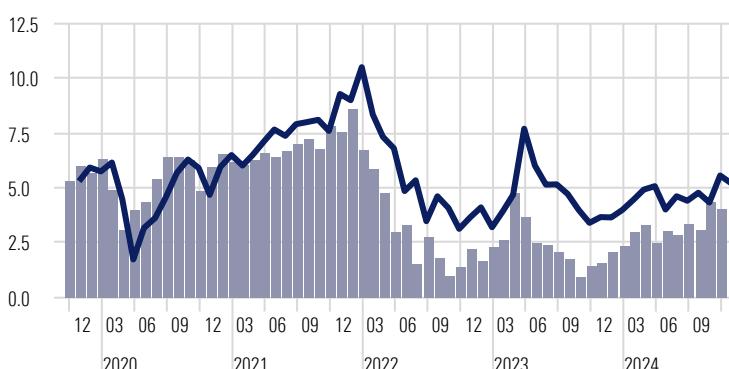
Date de création
10/10/2013

Indice de référence
Benchmark - Moderate Balanced

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Vélocité Modéré Équilibré

Benchmark - Moderate Balanced

Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark	Rendement et risque sur 3 ans		Rendement et risque sur 5 ans			
						Écart-type	Portefeuille	Benchmark	Écart-type		
Taille			Géographie			Écart-type	7.1%	7.6%	Écart-type	7.6%	7.2%
Cap. bours. moy. (M)	\$ 127,889	\$ 183,641	Canada	86.3%	97.7%	Écart-type perte	3.9%	4.1%	Écart-type perte	5.5%	4.3%
Multiples de valorisation			États-Unis	9.0%	1.0%	Ratio de Sharpe	-0.23	-0.32	Ratio de Sharpe	0.24	0.11
Cours/Valeur comptable	2.9	3.2	Qualité de crédit			Ratio de Sortino	-0.31	-0.42	Ratio de Sortino	0.34	0.15
Cours/Flux monétaire	13.0	15.2	AAA	27.4%	41.8%	Meilleur mois	4.3%	4.6%	Meilleur mois	6.0%	4.7%
Cours/Bénéfice	21.5	23.1	AA	26.2%	32.0%	Pire mois	-3.6%	-3.8%	Pire mois	-6.9%	-4.3%
Cours/Ventes	2.0	2.4	A	15.0%	15.0%	Perte max.	-11.0%	-12.3%	Perte max.	-11.0%	-12.3%
Ratios financiers			BBB	15.1%	10.9%						
Marge nette	18.3%	18.9%	BB	1.0%	0.0%						
RDA	10.5%	12.9%	B	0.2%	0.0%						
RCP	25.0%	28.5%	En dessous de B	0.0%	0.0%						
ROIC	18.3%	22.6%	Non noté	15.1%	0.3%						

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel obligations can F	21.6%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	1.79%
TD obligations à court terme F	15.0%	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.59%	2.73%
Dynamique Obligations à très crt F	15.0%	Bas	Canada - Produits de taux Canadiens de CT	0.30%	0.42%	6.92%
TD indiciel américain F	15.0%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.77%
NCM Cat mondiale de croiss du revenu F	10.1%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.43%
NCM Catégorie de croissance du revenu F	7.9%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.69%
TD indiciel international F	5.4%	Moyen	Canada - International Equity	0.25%	0.29%	2.27%
TD indiciel canadien F	5.0%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	2.33%
TD Indiciel NASDAQ - F	3.4%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.43%

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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	4.9%	2.25	0.90	98.99	1.03	1.43	11	1
3 ans	7.1%	0.93	0.96	98.45	0.76	1.54	23	13
5 ans	7.6%	1.73	1.05	97.51	0.87	2.14	41	19
10 ans	6.3%	0.71	1.07	97.60	0.43	1.91	80	40

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Modéré Équilibré	11.5	19.1	5.2	7.0	6.2	6.5	10/10/2013	
Dynamique Obligations à très crt F	15.0%	4.7%	6.1%	3.9%	3.0%	2.1%	2.2%	9/6/2013
NCM Cat mondiale de croiss du revenu F	10.1%	18.0%	30.0%	7.8%	10.3%	9.5%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	7.9%	16.1%	24.4%	6.5%	11.4%	7.4%	9.0%	12/30/2005
TD indiciel américain F	15.0%	27.0%	38.7%	12.3%	16.1%	14.9%	6.8%	11/1/2000
TD indiciel canadien F	5.0%	18.2%	31.5%	8.0%	11.4%	8.4%	6.4%	11/1/2000
TD indiciel international F	5.4%	12.7%	23.0%	6.3%	7.1%	7.0%	3.7%	11/1/2000
TD Indiciel NASDAQ - F	3.4%	17.4%	36.5%	6.7%	18.4%	16.6%	7.2%	11/1/2000
TD indiciel obligations can F	21.6%	3.0%	10.8%	-0.2%	0.3%	1.7%	3.9%	11/1/2000
TD obligations à court terme F	15.0%	4.6%	8.1%	1.6%	1.6%	1.5%	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
Benchmark - Moderate Balanced	9.6	17.6	4.0	5.1	5.4	6.1	12/31/2011	
FTSE Canada d'obligations crt terme	25.0%	4.7%	8.2%	2.0%	1.9%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	37.5%	3.2%	11.3%	-0.1%	0.5%	2.1%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	15.0%	12.4%	23.2%	5.9%	7.2%	7.4%	4.9%	5/1/2015
S&P 500 RT CAD	15.0%	27.9%	38.6%	13.4%	16.6%	15.6%	8.8%	1/31/2002
S&P/TSX composé RT CAD	7.5%	18.2%	32.1%	8.0%	11.3%	8.7%	9.1%	1/3/1977

Divulgation 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 : 10/31/2024 10 premiers avoirs : 27.57% Autre : 72.43%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Other Assets	9.28%	—	—	—	—	—
TD obligations à court terme F	9.28%	—	—	—	6/30/2024	—
Markit North American Investment Grade Cdx Index	7.85%	—	—	—	—	—
Dynamique Obligations à très crt F	7.85%	—	—	—	7/31/2024	—
Canadian Imperial Bank Of Commerce Interest Rate :	1.71%	—	—	—	—	—
Dynamique Obligations à très crt F	1.71%	—	—	—	7/31/2024	—
Microsoft Corp	1.55%	MSFT	USA	Technologie	—	4.17%
TD indiciel américain F	0.67%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	10/31/2024	—
TD Indiciel NASDAQ - F	0.30%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.24%	—	—	—	9/30/2024	—
The Toronto-Dominion Bank 5.49%	1.43%	—	CAN	—	—	—
Dynamique Obligations à très crt F	1.42%	—	—	—	7/31/2024	—
TD Canadian Aggregate Bond Index ETF	0.02%	TDB	CAN	—	10/31/2024	—
Apple Inc	1.29%	AAPL	USA	Technologie	—	4.79%
TD indiciel américain F	0.63%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	10/31/2024	—
TD Indiciel NASDAQ - F	0.29%	—	—	—	6/30/2024	—
NVIDIA Corp	1.24%	NVDA	USA	Technologie	—	4.75%
TD indiciel américain F	0.61%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	10/31/2024	—
TD Indiciel NASDAQ - F	0.27%	—	—	—	6/30/2024	—
Toronto-Dominion Bank (The) Interest Rate Swap, Vc	1.20%	—	—	—	—	—
Dynamique Obligations à très crt F	1.20%	—	—	—	7/31/2024	—
TransCanada Pipelines Limited 5.41%	1.02%	—	CAN	—	—	—
Dynamique Obligations à très crt F	1.02%	—	—	—	7/31/2024	—
Toronto-Dominion Bank (The) Interest Rate Swap, Vc	1.00%	—	—	—	—	—
Dynamique Obligations à très crt F	1.00%	—	—	—	7/31/2024	—