



Vélocité Modéré Équilibré

Aperçu du portefeuille

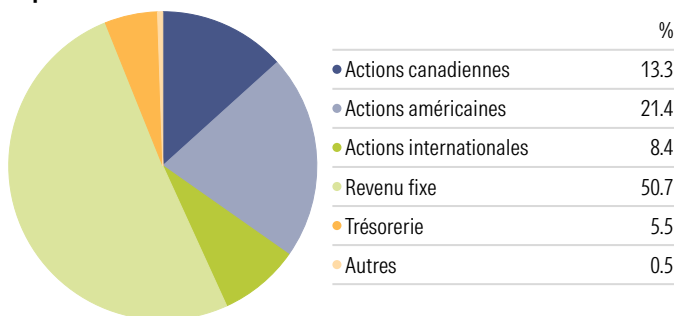
Frais de gestion moyen
0.53%

Rendement du portefeuille
2.62%

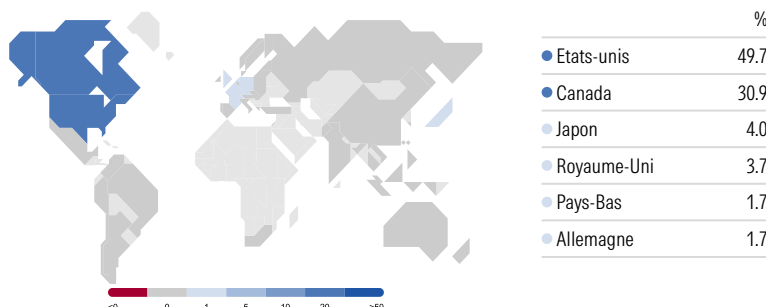
Date de création
10/10/2013

Indice de référence
Benchmark - Moderate Balanced

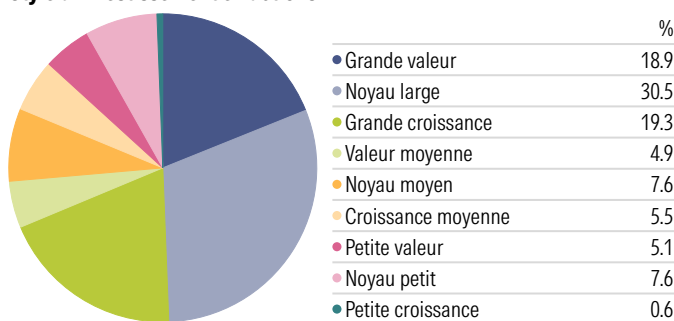
Répartition de l'actif



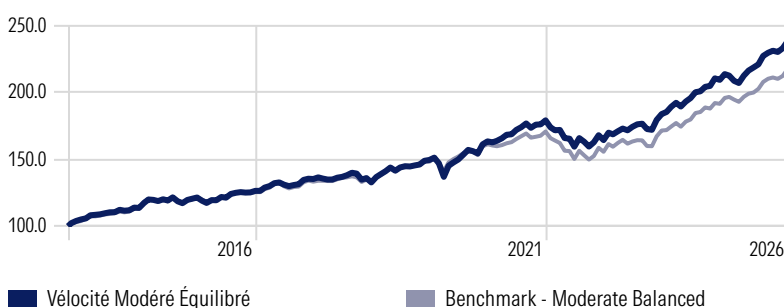
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Géographique des actions

Rendements annualisés

Rendements par année civile

Cyclique	33.1%	Amériques	80.6%
Matériaux de base	6.2%	Canada	30.9%
Consommation cyclique	7.2%	Etats-unis	49.7%
Services financiers	16.8%	Grande Europe	13.6%
Immobilier	2.9%	Danemark	0.9%
Sensible	49.8%	France	1.4%
Services de communication	7.7%	Allemagne	1.7%
Énergie	8.2%	Pays-Bas	1.7%
Valeurs industrielles	14.4%	Suisse	1.5%
Technologie	19.4%	Royaume-Uni	3.7%
Défensif	17.1%	Grande Asie	5.8%
Consommation défensive	6.8%	Australie	0.9%
Soins de la santé	7.9%	Japon	4.0%
Services publics	2.3%	Région Emergente	0.3%

	Portefeuille	Benchmark		Portefeuille	Benchmark
			Cumul annuel	3.3%	3.3%
1 Mois	2.0%	2.2%	2025	10.0%	9.7%
3 Mois	2.9%	2.8%	2024	13.9%	11.6%
6 Mois	7.6%	7.1%	2023	11.8%	10.2%
1 an	11.9%	10.4%	2022	-8.2%	-8.9%
3 ans	12.1%	10.8%	2021	9.6%	5.9%
5 ans	7.7%	6.3%	2020	9.3%	8.9%
10 ans	7.3%	6.3%	2019	12.6%	11.1%
Depuis la création	7.1%	6.3%	2018	-1.9%	0.1%
			2017	7.0%	6.2%

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

Gouvernement	43.2%	Durée effective moyenne	—
Municipalités	0.0%	Échéance effective moyenne	—
Entreprises	45.5%	Coupon moyen	3.5%
Titres titrisés	3.7%	Qualité du crédit moyenne	AA
Trésorerie et équivalents	7.6%		

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	4.8%	116.4%	126.9%	-2.6%
3 ans	4.9%	105.3%	84.8%	-3.1%
5 ans	6.2%	105.7%	90.0%	-11.0%

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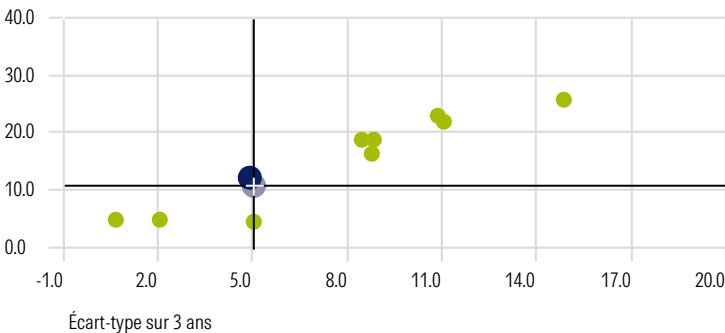
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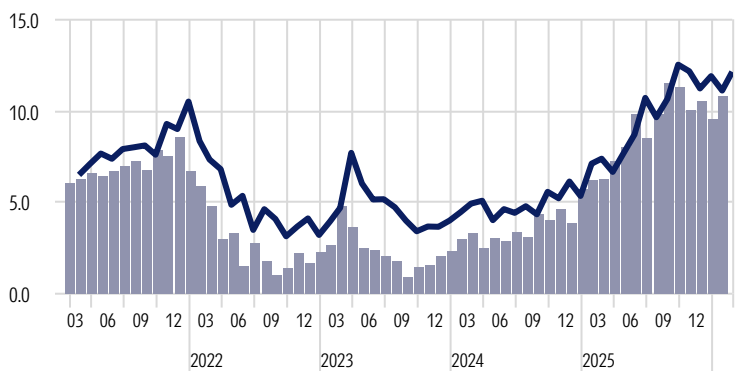
Indice de référence
Benchmark - Moderate Balanced

Rendement-risque sur 3 ans



■ Vélocité Modéré Équilibré ■ Benchmark - Moderate Balanced

Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 144,755	\$ 240,285	Canada	85.0%	97.7%
Multiples de valorisat			États-Unis	11.2%	1.3%
Cours/Valeur comptabl	3.5	3.7	Qualité de crédit		
Cours/Flux monétaire	14.6	16.9	AAA	27.5%	44.2%
Cours/Bénéfice	23.7	24.6	AA	18.6%	30.1%
Cours/Ventes	2.5	2.9	A	23.3%	14.0%
Ratios financiers			BBB	25.3%	11.0%
Marge nette	21.0%	21.4%	BB	0.4%	0.0%
RDA	11.2%	13.7%	B	0.1%	0.0%
RCP	25.6%	29.4%	En dessous de B	0.0%	0.0%
ROIC	19.3%	24.0%	Non noté	4.8%	0.6%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	4.9%	5.0%
Écart-type perte	2.4%	2.9%
Ratio de Sharpe	0.82	0.65
Ratio de Sortino	1.35	1.03
Meilleur mois	4.3%	4.6%
Pire mois	-2.3%	-2.6%
Perte max.	-3.1%	-2.9%

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	6.2%	6.4%
Écart-type perte	3.7%	3.8%
Ratio de Sharpe	0.25	0.12
Ratio de Sortino	0.35	0.16
Meilleur mois	4.3%	4.6%
Pire mois	-3.6%	-3.8%
Perte max.	-11.0%	-12.3%

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel obligations can F	20.8%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.64%
TD indiciel américain F	14.6%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.81%
TD obligations à court terme F	14.4%	Bas	Canada - Produits de taux Canadiens de CT	0.35%	0.56%	3.22%
Dynamique Obligations à très crt F	14.4%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	3.06%
NCM Cat mondiale de croiss du revenu F	10.3%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.09%
NCM Catégorie de croissance du revenu F	9.2%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.84%
TD indiciel international F	5.9%	Moyen	Canada - International Equity	0.25%	0.28%	1.97%
TD indiciel canadien F	5.5%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.66%
TD indiciel Nasdaq® - F	3.4%	Moyen à Elevé	Canada - Actions américaines	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	4.8%	0.38	1.09	91.45	0.99	1.52	9	3
3 ans	4.9%	1.43	0.95	96.50	0.84	1.56	27	9
5 ans	6.2%	1.36	0.98	97.53	0.90	1.59	41	19
10 ans	6.2%	0.79	1.07	97.31	0.56	1.88	83	37

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Modéré Équilibré		3.3	11.9	12.1	7.7	7.3	7.1	10/10/2013
TD indiciel obligations can F	20.8%	2.2%	2.3%	4.6%	0.7%	1.6%	3.9%	11/1/2000
TD indiciel américain F	14.6%	-0.1%	10.1%	21.9%	15.0%	14.7%	7.2%	11/1/2000
TD obligations à court terme F	14.4%	1.0%	3.6%	4.8%	1.8%	1.8%	2.7%	11/1/2004
Dynamique Obligations à très crt F	14.4%	0.4%	3.5%	4.8%	3.4%	2.7%	2.4%	9/6/2013
NCM Cat mondiale de croiss du revenu F	10.3%	6.1%	15.1%	16.4%	11.8%	9.6%	10.0%	5/31/2011
NCM Catégorie de croissance du revenu F	9.2%	12.7%	38.6%	18.7%	14.3%	11.1%	10.1%	12/30/2005
TD indiciel international F	5.9%	9.6%	27.6%	18.6%	12.1%	9.0%	4.8%	11/1/2000
TD indiciel canadien F	5.5%	8.7%	38.8%	22.8%	17.1%	13.0%	7.7%	11/1/2000
TD indiciel Nasdaq® - F	3.4%	-1.5%	17.0%	25.7%	12.7%	18.0%	7.6%	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 - Moderate Balanced		3.3	10.4	10.8	6.3	6.3	6.6	12/31/2011
FTSE Canada obligataire universel	37.5%	2.2%	2.6%	4.9%	0.8%	2.1%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	25.0%	1.2%	3.7%	5.1%	2.2%	2.2%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	15.0%	10.0%	29.3%	18.9%	12.0%	9.2%	5.9%	5/1/2015
S&P 500 RT CAD	15.0%	0.2%	10.8%	21.9%	15.9%	15.3%	9.2%	1/31/2002
S&P/TSX composé RT CAD	7.5%	8.6%	38.8%	22.9%	17.1%	13.1%	9.5%	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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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 2/28/2026 10 premiers avoirs : 9.42% Autre : 90.58%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Microsoft Corp	1.37%	MSFT	USA	Technologie	—	3.25%
TD indiciel américain F	0.60%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.30%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	2/28/2026	—
NCM Cat mondiale de crois du revenu F	0.19%	—	—	—	1/31/2026	—
NVIDIA Corp	1.33%	NVDA	USA	Technologie	—	5.04%
TD indiciel américain F	0.61%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	2/28/2026	—
TD indiciel Nasdaq® - F	0.31%	—	—	—	6/30/2025	—
Apple Inc	1.11%	AAPL	USA	Technologie	—	4.55%
TD indiciel américain F	0.49%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	2/28/2026	—
TD indiciel Nasdaq® - F	0.25%	—	—	—	6/30/2025	—
Canada (Government of) 2.75%	0.96%	—	CAN	—	—	—
TD obligations à court terme F	0.73%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.23%	TDB	CAN	—	2/28/2026	—
Canada (Government of) 1.25%	0.88%	—	CAN	—	—	—
Dynamique Obligations à très crt F	0.61%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.27%	TDB	CAN	—	2/28/2026	—
Broadcom Inc	0.79%	AVGO	USA	Technologie	—	1.69%
NCM Cat mondiale de crois du revenu F	0.26%	—	—	—	1/31/2026	—
TD indiciel américain F	0.21%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.17%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	2/28/2026	—
Canada Housing Trust No.1 2.9%	0.78%	—	CAN	—	—	—
TD obligations à court terme F	0.62%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.08%	TDB	CAN	—	2/28/2026	—
NCM Catégorie de croissance du revenu F	0.08%	—	—	—	1/31/2026	—
Canada Housing Trust No.1 3.6%	0.77%	—	CAN	—	—	—
TD obligations à court terme F	0.69%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.08%	TDB	CAN	—	2/28/2026	—
Amazon.com Inc	0.73%	AMZN	USA	Consommation cyclique	—	2.37%
TD indiciel américain F	0.34%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	2/28/2026	—
TD indiciel Nasdaq® - F	0.19%	—	—	—	6/30/2025	—
Wells Fargo & Co. 5.08%	0.70%	—	USA	—	—	—
Dynamique Obligations à très crt F	0.70%	—	—	—	12/31/2025	—