



Vélocité Modéré Équilibré

Aperçu du portefeuille

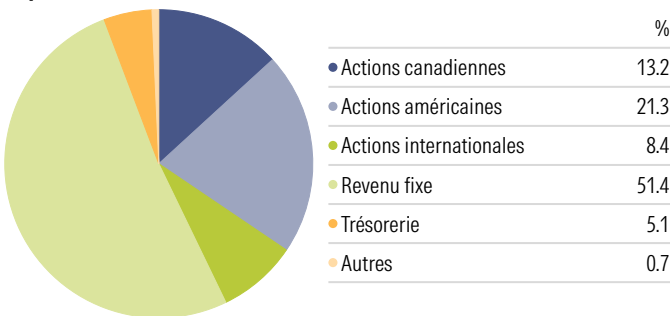
Frais de gestion moyen
0.52%

Rendement du portefeuille
2.69%

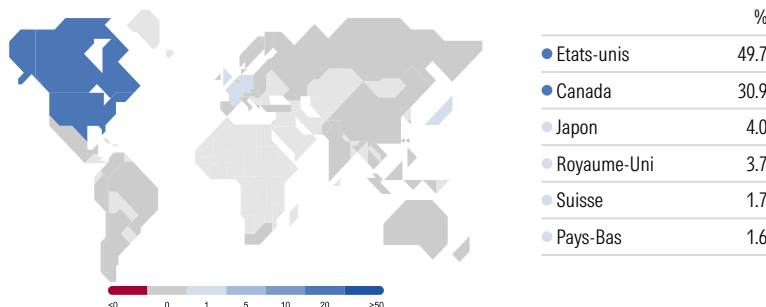
Date de création
10/10/2013

Indice de référence
Benchmark - Moderate Balanced

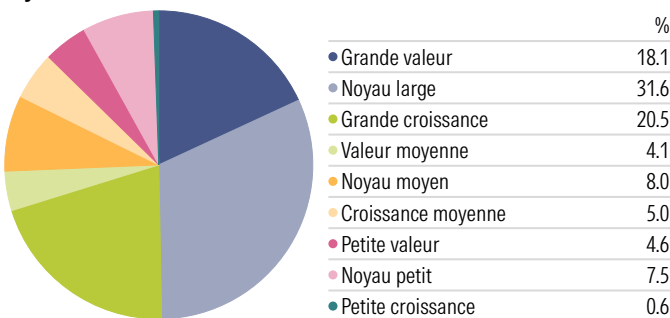
Répartition de l'actif



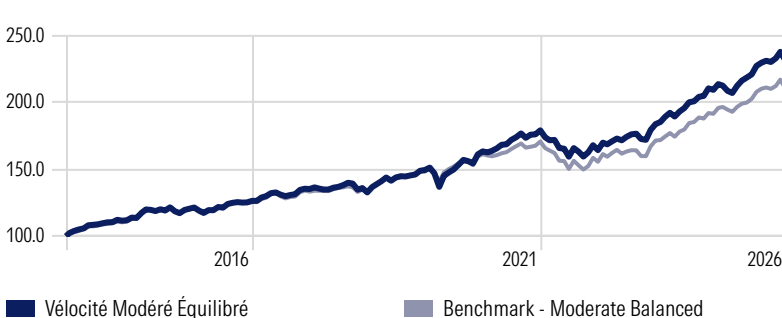
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

	%
Cyclique	32.1%
Matériaux de base	6.1%
Consommation cyclique	7.0%
Services financiers	16.2%
Immobilier	2.9%
Sensible	50.5%
Services de communication	7.6%
Énergie	8.9%
Valeurs industrielles	14.3%
Technologie	19.7%
Défensif	17.4%
Consommation défensive	7.1%
Soins de la santé	8.0%
Services publics	2.3%

Géographique des actions

	%
Amériques	80.7%
Canada	30.9%
Etats-unis	49.7%
Grande Europe	13.6%
Danemark	0.9%
France	1.6%
Allemagne	1.5%
Pays-Bas	1.6%
Suisse	1.7%
Royaume-Uni	3.7%
Grande Asie	5.7%
Australie	0.9%
Japon	4.0%
Région Emergente	0.3%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	-2.5%	-3.0%
3 Mois	0.7%	0.2%
6 Mois	2.0%	1.3%
1 an	11.1%	8.2%
3 ans	10.7%	9.1%
5 ans	6.9%	5.6%
10 ans	6.8%	5.8%
Depuis la création	6.8%	6.0%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	0.7%	0.2%
2025	10.0%	9.7%
2024	13.9%	11.6%
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%

Répartition du revenu fixe

Gouvernement	43.6%
Municipalités	0.0%
Entreprises	46.0%
Titres titrisés	3.8%
Trésorerie et équivalents	6.6%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	3.5%
Qualité du crédit moyenne	AA
	5 ans

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	5.3%	116.4%	85.5%	-2.5%
3 ans	5.3%	106.6%	85.0%	-3.1%
5 ans	6.4%	104.8%	89.7%	-11.0%

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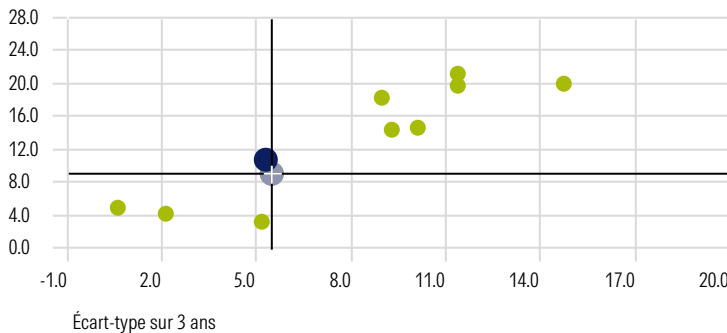
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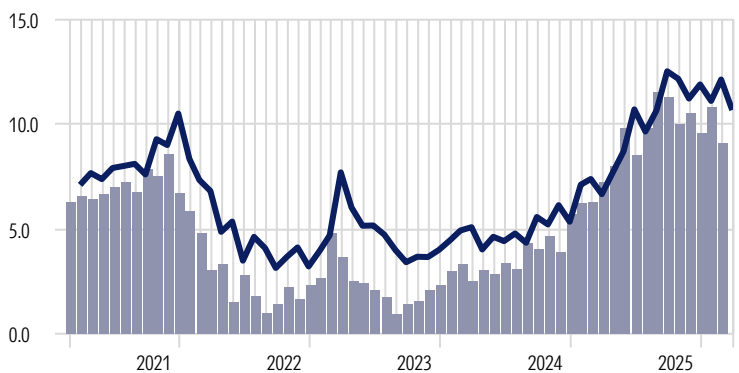
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Indice de référence
Benchmark - Moderate Balanced

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 149,538	\$ 230,281	Canada	85.0%	97.7%
Multiples de valorisat			États-Unis	11.0%	1.4%
Cours/Valeur comptabl	3.4	3.5	Qualité de crédit		
Cours/Flux monétaire	14.4	15.9	AAA	27.7%	44.7%
Cours/Bénéfice	23.2	23.0	AA	18.8%	30.0%
Cours/Ventes	2.6	2.7	A	23.3%	13.8%
Ratios financiers			BBB	25.0%	10.9%
Marge nette	21.3%	21.5%	BB	0.3%	0.0%
RDA	11.5%	14.0%	B	0.0%	0.0%
RCP	25.9%	29.6%	En dessous de B	0.0%	0.0%
ROIC	19.5%	24.3%	Non noté	4.8%	0.6%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	5.3%	5.5%
Écart-type perte	2.9%	3.4%
Ratio de Sharpe	—	0.32
Ratio de Sortino	—	0.47
Meilleur mois	4.3%	4.6%
Pire mois	-2.5%	-3.0%
Perte max.	-3.1%	-3.0%

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	6.4%	6.6%
Écart-type perte	3.7%	3.9%
Ratio de Sharpe	0.11	-0.02
Ratio de Sortino	0.15	-0.02
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	20.9%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.69%
Dynamique Obligations à très crt F	14.8%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	3.01%
TD obligations à court terme F	14.7%	Bas	Canada - Produits de taux Canadiens de CT	0.35%	0.54%	3.30%
TD indiciel américain F	14.5%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.84%
NCM Cat mondiale de croiss du revenu F	10.2%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.22%
NCM Catégorie de croissance du revenu F	9.2%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.93%
TD indiciel international F	5.6%	Moyen	Canada - International Equity	0.25%	0.28%	2.22%
TD indiciel canadien F	5.4%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.74%
TD indiciel Nasdaq® - F	3.3%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.45%

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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	5.3%	2.91	—	—	2.55	1.13	9	3
3 ans	5.3%	1.58	—	—	1.03	1.54	26	10
5 ans	6.4%	1.28	—	—	0.87	1.58	40	20
10 ans	6.3%	0.87	—	—	0.56	1.88	82	38

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Modéré Équilibré		0.7	11.1	10.7	6.9	6.8	6.8	10/10/2013
TD indiciel d'obligations canadiennes F	20.9%	0.1%	0.4%	3.2%	0.5%	1.4%	3.8%	11/1/2000
Dynamique Obligations à très crt F	14.8%	0.6%	3.4%	4.9%	3.4%	2.7%	2.4%	9/6/2013
TD d'obligations à court terme - F	14.7%	0.1%	2.3%	4.1%	1.7%	1.7%	2.6%	11/1/2004
TD indiciel américain F	14.5%	-3.1%	13.9%	19.6%	13.7%	14.5%	7.1%	11/1/2000
NCM Cat mondiale de croiss du revenu F	10.2%	1.8%	16.4%	14.4%	10.2%	9.6%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	9.2%	9.3%	34.7%	18.3%	12.6%	10.7%	9.9%	12/30/2005
TD indiciel international F	5.6%	0.6%	17.7%	14.6%	9.8%	9.3%	4.4%	11/1/2000
TD indiciel canadien F	5.4%	3.8%	34.5%	21.1%	15.2%	12.8%	7.5%	11/1/2000
TD indiciel Nasdaq® - F	3.3%	-6.4%	20.5%	19.9%	11.3%	17.2%	7.4%	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		0.2	8.2	9.1	5.6	5.8	6.3	12/31/2011
FTSE Canada obligataire universel	37.5%	0.2%	0.8%	3.5%	0.7%	1.8%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	25.0%	0.3%	2.4%	4.3%	2.0%	2.0%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	15.0%	0.7%	18.7%	14.9%	9.8%	9.4%	5.5%	5/1/2015
S&P 500 RT CAD	15.0%	-2.6%	14.2%	19.5%	14.4%	15.0%	9.0%	1/31/2002
S&P/TSX composé RT CAD	7.5%	3.9%	34.8%	21.2%	15.2%	12.9%	9.4%	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 : 3/31/2026 10 premiers avoirs : 10.64% Autre : 89.36%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Canada Housing Trust No.1	1.49%	—	CAN	—	—	—
TD Short Term Bond - F	1.32%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.17%	TDB	CAN	—	3/31/2026	—
NVIDIA Corp	1.36%	NVDA	USA	Technologie	—	5.30%
TD US Index F	0.63%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.44%	TPU	CAN	—	3/31/2026	—
TD NASDAQ Index - F	0.30%	—	—	—	12/31/2025	—
Canada (Government of)	1.28%	—	CAN	—	—	—
TD Short Term Bond - F	0.75%	—	—	—	12/31/2025	—
Dynamic Ultra Short Term Bond Fund F	0.28%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.24%	TDB	CAN	—	3/31/2026	—
Apple Inc	1.22%	AAPL	USA	Technologie	—	4.67%
TD US Index F	0.57%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	3/31/2026	—
TD NASDAQ Index - F	0.27%	—	—	—	12/31/2025	—
Microsoft Corp	1.20%	MSFT	USA	Technologie	—	3.27%
TD US Index F	0.51%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	3/31/2026	—
TD NASDAQ Index - F	0.24%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.16%	—	—	—	2/28/2026	—
Canada Housing Trust No.1	0.93%	—	CAN	—	—	—
TD Short Term Bond - F	0.78%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.08%	TDB	CAN	—	3/31/2026	—
NCM Income Growth Class Series F	0.07%	—	—	—	2/28/2026	—
Canada (Government of)	0.89%	—	CAN	—	—	—
Dynamic Ultra Short Term Bond Fund F	0.62%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.27%	TDB	CAN	—	3/31/2026	—
Alphabet Inc Class A	0.80%	GOOGL	USA	Communication Services	—	2.09%
TD US Index F	0.26%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.24%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	3/31/2026	—
TD NASDAQ Index - F	0.12%	—	—	—	12/31/2025	—
Broadcom Inc	0.74%	AVGO	USA	Technologie	—	1.74%
NCM Global Income Growth Class Series F	0.25%	—	—	—	2/28/2026	—
TD US Index F	0.23%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	3/31/2026	—
TD NASDAQ Index - F	0.11%	—	—	—	12/31/2025	—
Wells Fargo & Co. 5.08%	0.72%	—	USA	—	—	—
Dynamic Ultra Short Term Bond Fund F	0.72%	—	—	—	12/31/2025	—