



Vélocité Modéré Équilibré

Aperçu du portefeuille

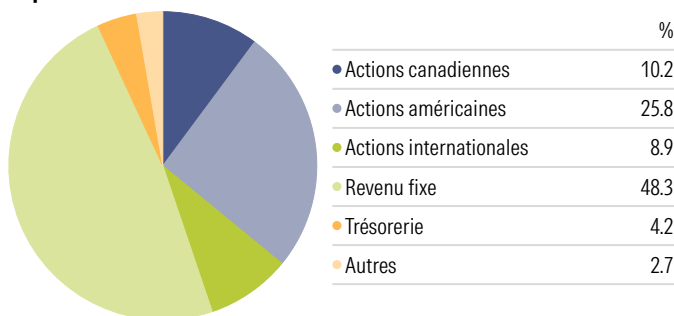
Frais de gestion moyen
0.53%

Rendement du portefeuille
2.65%

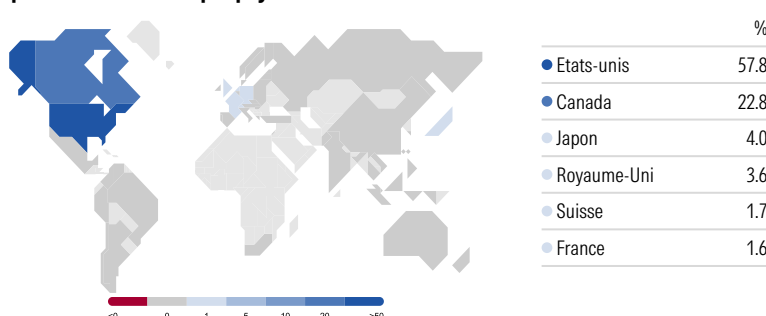
Date de création
10/10/2013

Indice de référence
Benchmark - Moderate Balanced

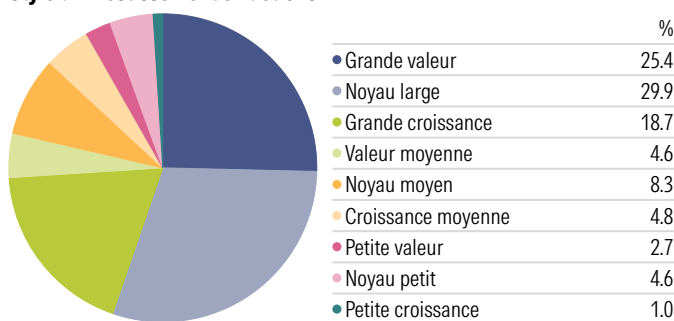
Répartition de l'actif



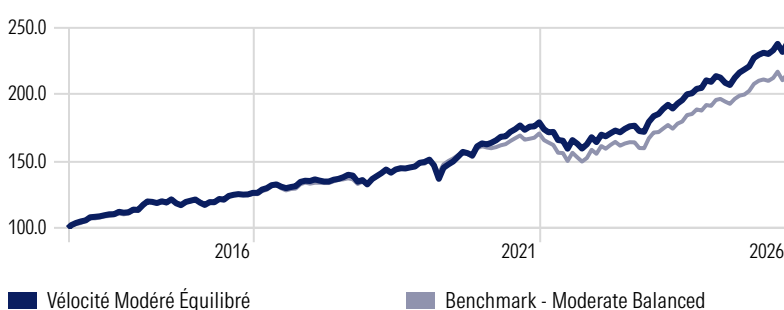
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Géographique des actions

Rendements annualisés

Rendements par année civile

Cyclique	32.1%	Amériques	80.6%
Matériaux de base	5.5%	Canada	22.8%
Consommation cyclique	7.8%	Etats-unis	57.8%
Services financiers	16.5%	Grande Europe	13.5%
Immobilier	2.3%	Danemark	0.8%
Sensible	50.6%	France	1.6%
Services de communication	8.0%	Allemagne	1.5%
Énergie	7.9%	Pays-Bas	1.3%
Valeurs industrielles	13.1%	Suisse	1.7%
Technologie	21.7%	Royaume-Uni	3.6%
Défensif	17.3%	Grande Asie	5.8%
Consommation défensive	6.3%	Australie	0.9%
Soins de la santé	8.6%	Japon	4.0%
Services publics	2.4%	Région Emergente	0.5%

	Portefeuille	Benchmark	Cumul annuel	Portefeuille	Benchmark
1 Mois	2.8%	2.3%		3.5%	2.5%
3 Mois	2.2%	1.4%	2025	10.0%	9.7%
6 Mois	3.7%	2.4%	2024	13.9%	11.6%
1 an	15.1%	11.6%	2023	11.8%	10.2%
3 ans	11.3%	9.4%	2022	-8.2%	-8.9%
5 ans	7.2%	5.9%	2021	9.6%	5.9%
10 ans	7.1%	6.1%	2020	9.3%	8.9%
Depuis la création	7.0%	6.1%	2019	12.6%	11.1%
			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	41.5%	Durée effective moyenne	—
Municipalités	0.0%	Échéance effective moyenne	—
Entreprises	52.0%	Coupon moyen	3.9%
Titres titrisés	2.0%	Qualité du crédit moyenne	AA
Trésorerie et équivalents	4.5%		

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	5.2%	117.5%	84.6%	-2.5%
3 ans	5.4%	108.4%	85.0%	-3.1%
5 ans	6.4%	104.3%	89.7%	-11.0%

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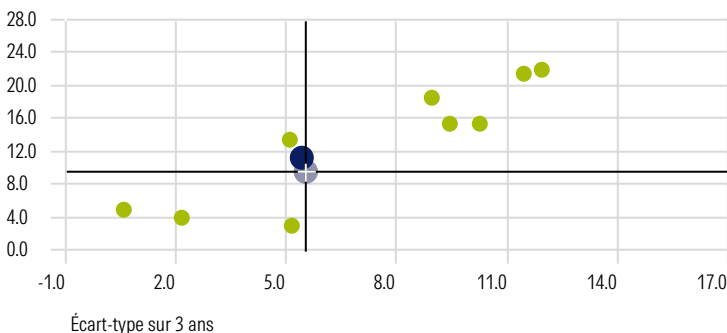
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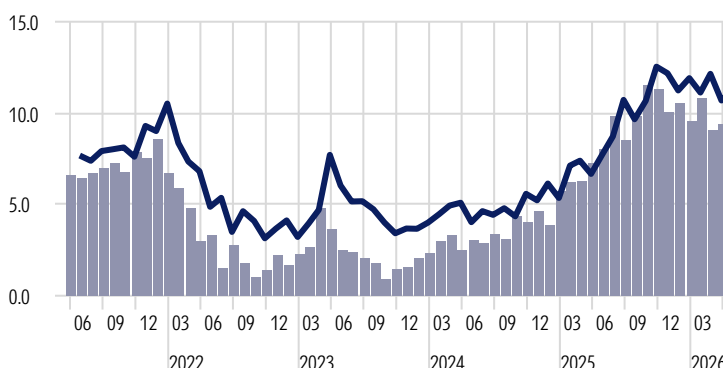
Date de création
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Indice de référence
Benchmark - Moderate Balanced

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 208,413	\$ 245,214	Canada	78.7%	97.6%
Multiples de valorisat			États-Unis	13.0%	1.4%
Cours/Valeur comptabl	3.6	3.6	Qualité de crédit		
Cours/Flux monétaire	14.9	16.3	AAA	26.7%	44.4%
Cours/Bénéfice	23.4	23.2	AA	17.2%	30.2%
Cours/Ventes	2.6	2.7	A	18.8%	13.9%
Ratios financiers			BBB	23.9%	10.7%
Marge nette	21.6%	22.0%	BB	1.6%	0.0%
RDA	12.6%	14.6%	B	1.9%	0.0%
RCP	27.9%	29.9%	En dessous de B	0.2%	0.0%
ROIC	21.3%	25.0%	Non noté	9.6%	0.8%

Rendement et risque sur 3 ans

	Portfeuille	Benchmark
Écart-type	5.4%	5.5%
Écart-type perte	2.9%	3.4%
Ratio de Sharpe	0.64	0.44
Ratio de Sortino	1.01	0.67
Meilleur mois	4.3%	4.6%
Pire mois	-2.5%	-3.0%
Perte max.	-3.1%	-3.0%

Rendement et risque sur 5 ans

	Portfeuille	Benchmark
Écart-type	6.4%	6.6%
Écart-type perte	3.7%	3.9%
Ratio de Sharpe	0.13	0.01
Ratio de Sortino	0.18	0.01
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 américain F	22.5%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.78%
TD indiciel obligations can F	17.1%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.66%
TD d'obligations à court terme - F	14.7%	Bas	Canada - Produits de taux Canadiens de CT	0.35%	0.54%	3.33%
Pender Corporate Bond I	9.9%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.09%
NCM Cat mondiale de croiss du revenu F	9.6%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.11%
Dynamique Obligations à très crt F	7.8%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	2.98%
TD indiciel international F	5.9%	Moyen	Canada - International Equity	0.25%	0.28%	2.11%
NCM Catégorie de croissance du revenu F	5.9%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.92%
TD indiciel canadien - F	5.0%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.67%

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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	5.2%	3.17	0.99	98.06	2.98	1.16	10	2
3 ans	5.4%	1.85	0.96	97.24	1.21	1.54	26	10
5 ans	6.4%	1.25	0.97	97.80	0.85	1.56	40	20
10 ans	6.3%	0.89	1.06	97.29	0.58	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		3.5	15.1	11.3	7.2	7.1	7.0	10/10/2013
TD indiciel américain F	22.5%	4.5%	29.1%	22.0%	14.7%	15.6%	7.4%	11/1/2000
TD indiciel obligations can F	17.1%	0.3%	1.3%	2.9%	0.6%	1.4%	3.8%	11/1/2000
TD obligations à court terme F	14.7%	0.3%	2.4%	4.0%	1.7%	1.7%	2.6%	11/1/2004
Pender Corporate Bond I	9.9%	3.6%	18.8%	13.3%	7.9%	8.9%	7.2%	6/30/2014
NCM Cat mondiale de croiss du revenu F	9.6%	6.0%	21.1%	15.2%	10.3%	9.9%	9.8%	5/31/2011
Dynamique Obligations à très crt F	7.8%	0.9%	3.7%	4.7%	3.5%	2.7%	2.4%	9/6/2013
TD indiciel international - F	5.9%	5.5%	23.1%	15.4%	10.7%	9.6%	4.6%	11/1/2000
NCM Catégorie de croissance du revenu F	5.9%	10.2%	35.9%	18.5%	11.9%	10.6%	9.9%	12/30/2005
TD indiciel canadien - F	5.0%	7.8%	39.9%	21.5%	15.5%	12.7%	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		2.5	11.6	9.4	5.9	6.1	6.5	12/31/2011
FTSE Canada obligataire universel	37.5%	0.4%	1.6%	3.2%	0.7%	1.8%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	25.0%	0.3%	2.4%	4.2%	2.0%	2.1%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	15.0%	5.7%	23.9%	15.7%	10.6%	9.8%	5.7%	5/1/2015
S&P 500 RT CAD	15.0%	5.0%	29.1%	21.8%	15.5%	16.2%	9.3%	1/31/2002
S&P/TSX composé RT CAD	7.5%	7.9%	40.1%	21.5%	15.5%	12.8%	9.5%	1/3/1977

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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 : 4/30/2026 10 premiers avoirs : 11.41% Autre : 88.59%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.67%	NVDA	USA	Technologie	—	5.89%
TD US Index F	0.98%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.70%	TPU	CAN	—	4/30/2026	—
Apple Inc	1.46%	AAPL	USA	Technologie	—	4.60%
TD US Index F	0.88%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.58%	TPU	CAN	—	4/30/2026	—
Canada Housing Trust No.1	1.44%	—	CAN	—	—	—
TD Short Term Bond - F	1.32%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.12%	TDB	CAN	—	4/30/2026	—
Microsoft Corp	1.41%	MSFT	USA	Technologie	—	3.47%
TD US Index F	0.79%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.45%	TPU	CAN	—	4/30/2026	—
NCM Global Income Growth Class Series F	0.17%	—	—	—	3/31/2026	—
Canada (Government of)	1.00%	—	CAN	—	—	—
TD Short Term Bond - F	0.75%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.19%	TDB	CAN	—	4/30/2026	—
Dynamic Ultra Short Term Bond Fund F	0.05%	—	—	—	1/31/2026	—
Alphabet Inc Class A	0.98%	GOOGL	USA	Communication Services	—	2.36%
TD US Index F	0.41%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	4/30/2026	—
NCM Global Income Growth Class Series F	0.23%	—	—	—	3/31/2026	—
Broadcom Inc	0.91%	AVGO	USA	Technologie	—	2.11%
TD US Index F	0.36%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	4/30/2026	—
NCM Global Income Growth Class Series F	0.26%	—	—	—	3/31/2026	—
Canada Housing Trust No.1	0.88%	—	CAN	—	—	—
TD Short Term Bond - F	0.78%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.06%	TDB	CAN	—	4/30/2026	—
NCM Income Growth Class Series F	0.04%	—	—	—	3/31/2026	—
Amazon.com Inc	0.87%	AMZN	USA	Consommation cyclique	—	2.93%
TD US Index F	0.49%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	4/30/2026	—
Canada (Government of)	0.79%	—	CAN	—	—	—
Dynamic Ultra Short Term Bond Fund F	0.57%	—	—	—	1/31/2026	—
TD Canadian Aggregate Bond Index ETF	0.22%	TDB	CAN	—	4/30/2026	—