

Vélocité Modéré Équilibré

Aperçu du portefeuille

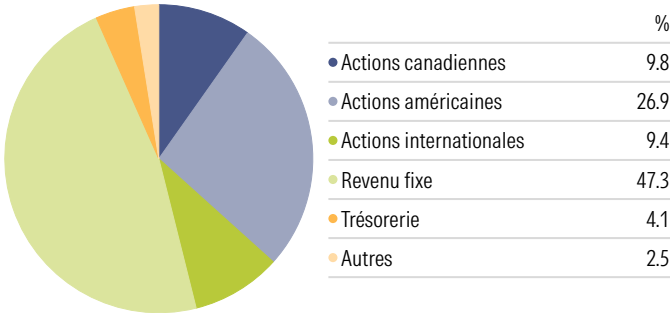
Frais de gestion moyen
0.53%

Rendement du portefeuille
2.59%

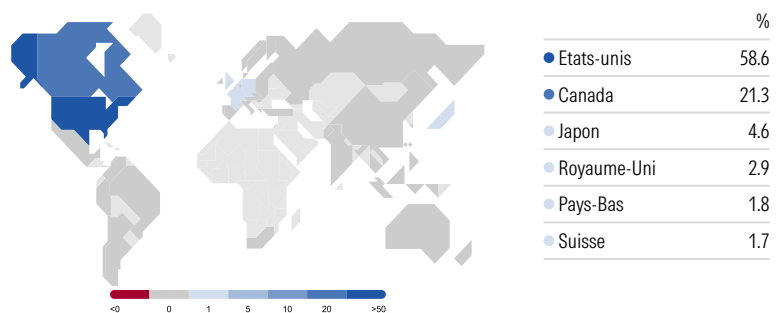
Date de création
10/10/2013

Indice de référence
Benchmark - Moderate Balanced

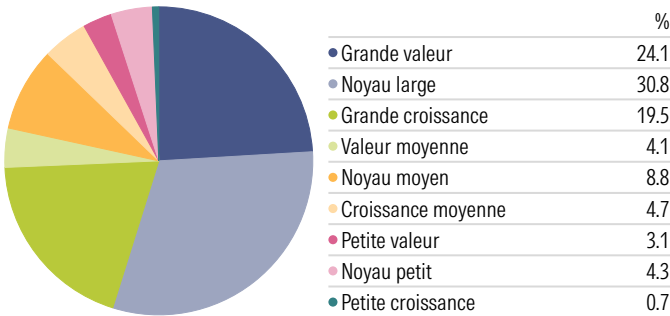
Répartition de l'actif



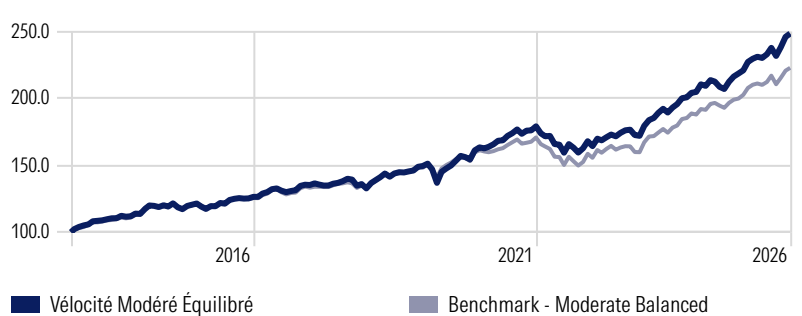
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	31.0%	Géographique des actions	
Matériaux de base	4.5%	Amérique	79.9%
Consommation cyclique	7.5%	Canada	21.3%
Services financiers	16.9%	Etats-unis	58.6%
Immobilier	2.2%	Grande Europe	13.1%
Sensible	52.9%	Danemark	0.8%
Services de communication	7.6%	France	1.6%
Énergie	6.7%	Allemagne	1.5%
Valeurs industrielles	13.6%	Pays-Bas	1.8%
Technologie	25.0%	Suisse	1.7%
Défensif	16.1%	Royaume-Uni	2.9%
Consommation défensive	5.8%	Grande Asie	7.0%
Soins de la santé	8.0%	Australie	0.9%
Services publics	2.2%	Japon	4.6%
		Région Emergente	0.4%

Rendements annualisés

	Portefeuille	Benchmark	Rendements par année civile	Portefeuille	Benchmark
1 Mois	1.0%	1.0%	Cumul annuel	7.9%	6.1%
3 Mois	7.2%	5.8%	2025	10.0%	9.7%
6 Mois	7.9%	6.1%	2024	13.9%	11.6%
1 an	14.9%	11.9%	2023	11.8%	10.2%
3 ans	12.6%	10.9%	2022	-8.2%	-8.9%
5 ans	7.6%	6.2%	2021	9.6%	5.9%
10 ans	7.4%	6.2%	2020	9.3%	8.9%
Depuis la création	7.3%	6.4%	2019	12.6%	11.1%
			2018	-1.9%	0.1%
			2017	7.0%	6.2%

Répartition du revenu fixe

		Statistiques sur le revenu fixe	
Gouvernement	41.3%	Durée effective moyenne	—
Municipalités	0.0%	Échéance effective moyenne	—
Entreprises	51.8%	Coupon moyen	3.9%
Titres titrisés	2.3%	Qualité du crédit moyenne	AA
Trésorerie et équivalents	4.6%		

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	5.4%	113.8%	84.6%	-2.5%
3 ans	5.5%	108.6%	91.9%	-3.1%
5 ans	6.5%	105.1%	89.7%	-11.0%

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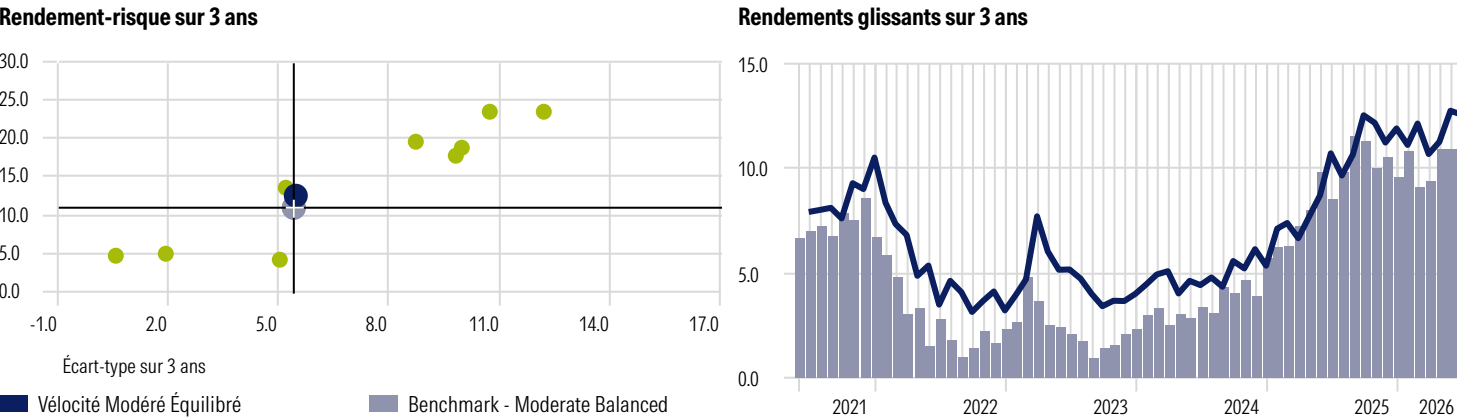
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Date de création
10/10/2013

Indice de référence
Benchmark - Moderate Balanced



Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	5.5%	5.4%	Écart-type	6.5%	6.7%
Cap. bours. moy. (M)	\$ 245,103	\$ 279,728	Canada	77.5%	96.7%	Écart-type perte	3.0%	3.6%	Écart-type perte	3.7%	3.9%
Multiples de valorisati			États-Unis	13.9%	2.3%	Ratio de Sharpe	0.54	0.37	Ratio de Sharpe	0.09	-0.04
Cours/Valeur comptable	3.7	3.9	Qualité de crédit			Ratio de Sortino	0.83	0.55	Ratio de Sortino	0.12	-0.05
Cours/Flux monétaire	15.6	17.3	AAA	27.0%	43.5%	Meilleur mois	4.3%	4.6%	Meilleur mois	4.3%	4.6%
Cours/Bénéfice	24.1	24.2	AA	16.3%	31.5%	Pire mois	-2.5%	-3.0%	Pire mois	-3.6%	-3.8%
Cours/Ventes	2.8	3.0	A	18.0%	13.3%	Perte max.	-3.1%	-3.0%	Perte max.	-11.0%	-12.3%
Ratios financiers			BBB	24.0%	10.6%						
Marge nette	22.4%	23.0%	BB	2.3%	0.0%						
RDA	13.1%	15.1%	B	1.7%	0.0%						
RCP	28.2%	30.9%	En dessous de B	0.4%	0.0%						
ROIC	23.0%	27.0%	Non noté	10.4%	1.1%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	23.6%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.71%
TD indiciel obligations can F	16.7%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.52%
TD obligations à court terme F	14.2%	Bas	Canada - Produits de taux Canadiens de CT	0.35%	0.54%	3.42%
NCM Cat mondiale de croiss du revenu F	10.0%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.89%
Pender Corporate Bond I	9.6%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.55%
Dynamique Obligations à très crt F	7.6%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	2.94%
TD indiciel international F	6.1%	Moyen	Canada - International Equity	0.25%	0.28%	1.93%
NCM Catégorie de croissance du revenu F	5.8%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.88%
TD indiciel canadien F	5.0%	Moyen	Canada - Actions canadiennes	0.15%	0.17%	1.62%

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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	5.4%	2.65	0.99	98.23	2.54	1.15	10	2
3 ans	5.5%	1.58	0.97	97.32	1.10	1.50	27	9
5 ans	6.5%	1.36	0.98	97.78	0.93	1.56	40	20
10 ans	6.4%	1.02	1.06	97.29	0.65	1.89	84	36

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Vélocité Modéré Équilibré		7.9	14.9	12.6	7.6	7.4	7.3	10/10/2013
TD indiciel américain F	23.6%	14.0%	27.2%	23.6%	15.8%	16.0%	7.7%	11/1/2000
TD indiciel obligations can F	16.7%	2.1%	3.1%	4.1%	0.6%	1.2%	3.8%	11/1/2000
TD obligations à court terme F	14.2%	1.4%	3.1%	4.9%	1.9%	1.8%	2.6%	11/1/2004
NCM Cat mondiale de croiss du revenu F	10.0%	15.3%	22.9%	17.7%	11.4%	10.8%	10.3%	5/31/2011
Pender Corporate Bond I	9.6%	5.0%	18.8%	13.6%	7.9%	8.6%	7.3%	6/30/2014
Dynamique Obligations à très crt F	7.6%	1.5%	3.3%	4.6%	3.6%	2.7%	2.4%	9/6/2013
TD indiciel international F	6.1%	13.1%	25.1%	18.9%	11.7%	10.5%	4.8%	11/1/2000
NCM Catégorie de croissance du revenu F	5.8%	12.4%	29.3%	19.6%	11.7%	10.8%	10.0%	12/30/2005
TD indiciel canadien - F	5.0%	11.0%	32.7%	23.4%	14.8%	12.7%	7.7%	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		6.1	11.9	10.9	6.2	6.2	6.6	12/31/2011
FTSE Canada obligataire universel	37.5%	2.2%	3.5%	4.4%	0.8%	1.7%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	25.0%	1.4%	3.1%	5.0%	2.3%	2.1%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	15.0%	12.7%	24.8%	19.1%	11.5%	10.8%	5.9%	5/1/2015
S&P 500 RT CAD	15.0%	14.1%	27.2%	23.4%	16.5%	16.6%	9.6%	1/31/2002
S&P/TSX composé RT CAD	7.5%	11.2%	32.9%	23.5%	14.9%	12.9%	9.5%	1/3/1977

Divulgaration 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 : 6/30/2026 10 premiers avoirs : 11.41% Autre : 88.59%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.72%	NVDA	USA	Technologie	—	5.17%
TD indiciel américain F	1.02%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.70%	TPU	CAN	—	6/30/2026	—
Apple Inc	1.54%	AAPL	USA	Technologie	—	4.76%
TD indiciel américain F	0.92%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.62%	TPU	CAN	—	6/30/2026	—
Microsoft Corp	1.43%	MSFT	USA	Technologie	—	2.95%
TD indiciel américain F	0.83%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.19%	—	—	—	5/31/2026	—
Canada Housing Trust No.1	1.39%	—	CAN	—	—	—
TD obligations à court terme F	1.28%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.11%	TDB	CAN	—	6/30/2026	—
Alphabet Inc Class A	1.03%	GOOGL	USA	Communication Services	—	2.33%
TD indiciel américain F	0.43%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	5/31/2026	—
Broadcom Inc	0.98%	AVGO	USA	Technologie	—	1.90%
TD indiciel américain F	0.38%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.35%	—	—	—	5/31/2026	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	6/30/2026	—
Canada (Government of)	0.92%	—	CAN	—	—	—
TD obligations à court terme F	0.73%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.19%	TDB	CAN	—	6/30/2026	—
Amazon.com Inc	0.86%	AMZN	USA	Consommation cyclique	—	2.58%
TD indiciel américain F	0.52%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	6/30/2026	—
Canada Housing Trust No.1	0.85%	—	CAN	—	—	—
TD obligations à court terme F	0.75%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.05%	TDB	CAN	—	6/30/2026	—
NCM Catégorie de croissance du revenu F	0.04%	—	—	—	5/31/2026	—
B02303378 Irs Cad R V 06mc, 302303378_flo Ccpois	0.69%	—	—	—	—	—
Dynamique Obligations à très crt F	0.69%	—	—	—	3/31/2026	—