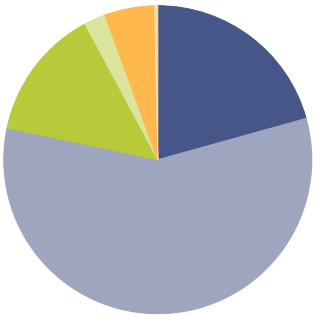
Providence Croissance Aggressif

Aperçu du portefeuille

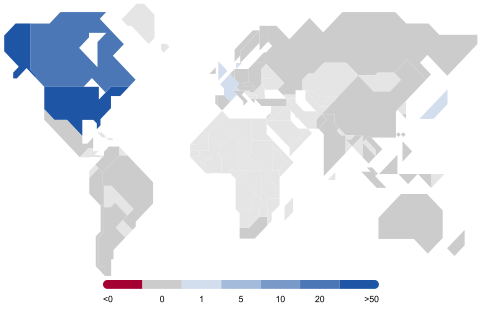
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
1.03%	1.65%	4/10/2017	Benchmark - Aggressive Growth

Répartition de l'actif



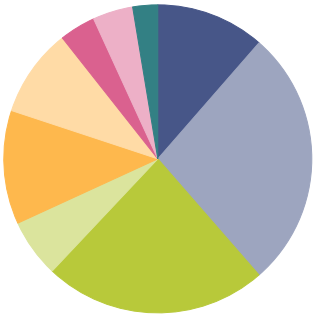
	%
Actions canadiennes	20.7
Actions américaines	57.6
Actions internationales	13.9
Revenu fixe	2.2
Trésorerie	5.3
Autres	0.3

Exposition aux actions par pays



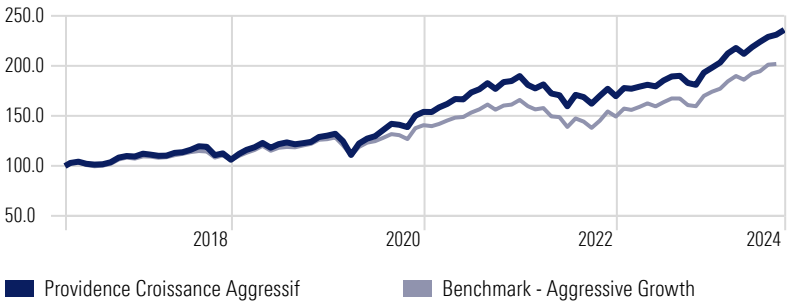
	%
Etats-unis	62.6
Canada	22.5
Royaume-Uni	4.1
Suisse	1.8
Japon	1.6
France	1.6

Style d'investissement en actions



	%
Grande valeur	11.4
Noyau large	27.2
Grande croissance	23.4
Valeur moyenne	6.1
Noyau moyen	11.9
Croissance moyenne	9.3
Petite valeur	3.8
Noyau petit	4.2
Petite croissance	2.6

Performance



Sectorielle des actions

Cyclique	**36.5%**
Matériaux de base	3.0%
Consommation cyclique	10.5%
Services financiers	17.2%
Immobilier	5.8%
Sensible	**45.9%**
Services de communication	5.9%
Énergie	6.1%
Valeurs industrielles	12.9%
Technologie	21.0%
Défensif	**17.6%**
Consommation défensive	4.9%
Soins de la santé	10.9%
Services publics	1.8%

Géographique des actions

Amériques	**85.7%**
Canada	22.5%
Etats-unis	62.6%
Grande Europe	**10.8%**
Danemark	1.4%
France	1.6%
Allemagne	0.4%
Pays-Bas	0.6%
Suisse	1.8%
Royaume-Uni	4.1%
Grande Asie	**3.5%**
Australie	0.4%
Japon	1.6%
Région Emergente	**1.4%**

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	2.1%	—
3 Mois	5.4%	—
6 Mois	8.3%	—
1 an	28.9%	—
3 ans	10.0%	—
5 ans	13.9%	—
10 ans	—	—
Depuis la création	11.8%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	19.0%	—
2023	16.8%	16.6%
2022	-10.6%	-10.0%
2021	23.2%	17.9%
2020	18.2%	11.0%
2019	22.6%	19.5%
2018	-2.9%	-1.3%
2017	—	12.7%
2016	—	6.0%
2015	—	14.1%

Répartition du revenu fixe

Gouvernement	11.6%
Municipalités	0.0%
Entreprises	28.7%
Titres titrisés	0.4%
Trésorerie et équivalents	59.4%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	3.9%
Qualité du crédit moyenne	BBB

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	8.3%	—	—	-2.7%
3 ans	11.6%	—	—	-15.9%
5 ans	12.9%	—	—	-16.0%

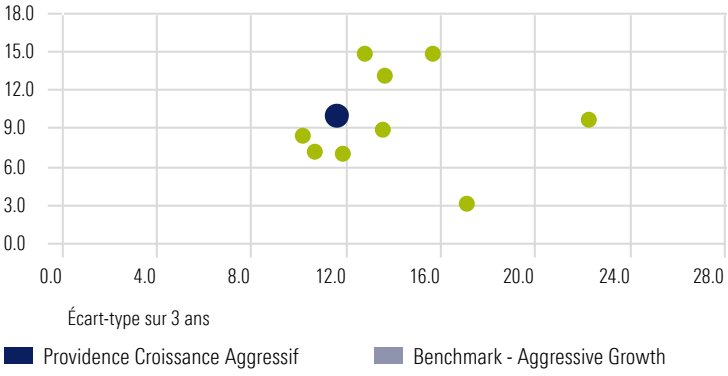
©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.

Providence Croissance Aggressif

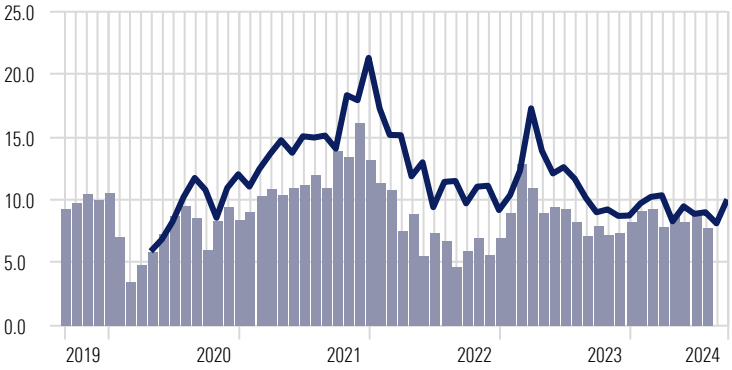
Aperçu du portefeuille

Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
1.03%	1.65%	4/10/2017	Benchmark - Aggressive Growth

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark
Taille		
Cap. bours. moy. (M)	$ 99,700	$ 183,333
Multiples de valorisati		
Cours/Valeur comptable	3.5	3.3
Cours/Flux monétaire	15.2	15.3
Cours/Bénéfice	23.3	22.9
Cours/Ventes	2.3	2.4
Ratios financiers		
Marge nette	18.7%	18.8%
RDA	11.4%	12.6%
RCP	27.0%	28.4%
ROIC	19.9%	22.2%

Revenu fixe	Portefeuille	Benchmark
Géographie		
Canada	44.4%	97.7%
États-Unis	11.8%	1.0%
Qualité de crédit		
AAA	5.5%	41.8%
AA	14.4%	32.9%
A	19.7%	14.1%
BBB	39.8%	10.9%
BB	14.0%	0.0%
B	5.3%	0.0%
En dessous de B	0.3%	0.0%
Non noté	1.0%	0.3%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	11.6%	—
Écart-type perte	6.7%	—
Ratio de Sharpe	0.26	—
Ratio de Sortino	0.37	—
Meilleur mois	7.1%	—
Pire mois	-6.5%	—
Perte max.	-15.9%	—

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	12.9%	—
Écart-type perte	9.4%	—
Ratio de Sharpe	0.61	—
Ratio de Sortino	0.90	—
Meilleur mois	10.3%	—
Pire mois	-11.1%	—
Perte max.	-16.0%	—

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	**17.8%**	Moyen	Canada - Action américaine	0.15%	0.17%	0.79%
NCM Cat mondiale de croiss du revenu F	**17.1%**	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.49%
NCM Catégorie de croissance du revenu F	**14.8%**	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.68%
Fonds Select mondial AGF F	**12.7%**	Moyen	Canada - Action mondiale	0.80%	1.15%	0.00%
TD US Disciplined Equity Alpha - F	**7.5%**	Moyen	Canada - Action américaine	0.80%	0.88%	0.18%
Canoe défensif actions internationales F	**6.8%**	Faible à Moyen	Canada - International Equity	0.75%	1.16%	0.30%
TD Indiciel NASDAQ - F	**6.6%**	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.42%
AGF cat croissance américaine F	**6.1%**	Moyen	Canada - Action américaine	1.00%	1.21%	0.00%
Dynamique canadien de dividendes F	**6.0%**	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.13%	3.49%
Dynamique immobilier mondial série F	**3.2%**	Moyen	Canada - Actions de l'immobilier	1.00%	1.22%	2.13%

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.

Providence Croissance Aggressif

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	8.3%	—	—	—	—	—	10	2
3 ans	11.6%	—	—	—	—	—	23	13
5 ans	12.9%	—	—	—	—	—	40	20
10 ans	—	—	—	—	—	—	—	—

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Providence Croissance Aggressif		**19.0**	**28.9**	**10.0**	**13.9**	**—**	**11.8**	**4/10/2017**
AGF cat croissance américaine F	**6.1%**	27.9%	40.0%	14.9%	20.6%	16.8%	6.5%	1/20/2000
Canoe défensif actions internationales F	**6.8%**	13.8%	24.6%	7.0%	10.1%	—	11.2%	1/3/2017
Dynamique canadien de dividendes F	**6.0%**	13.2%	21.4%	10.1%	11.7%	9.6%	8.2%	4/5/2002
Dynamique immobilier mondial série F	**3.2%**	14.8%	28.9%	3.1%	4.9%	7.7%	6.2%	1/12/2007
Fonds Select mondial AGF F	**12.7%**	24.9%	34.5%	9.0%	17.4%	16.6%	6.2%	4/27/2000
NCM Cat mondiale de croiss du revenu F	**17.1%**	15.4%	25.7%	8.4%	10.3%	9.3%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	**14.8%**	15.3%	20.8%	7.1%	10.6%	6.8%	9.0%	12/30/2005
TD indiciel américain F	**17.8%**	24.3%	35.6%	13.2%	16.0%	14.7%	6.7%	11/1/2000
TD Indiciel NASDAQ - F	**6.6%**	18.4%	34.8%	9.7%	19.6%	16.4%	7.2%	11/1/2000
TD US Disciplined Equity Alpha - F	**7.5%**	20.1%	29.1%	14.9%	15.9%	—	14.8%	9/13/2016

Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Benchmark - Aggressive Growth		**—**	**—**	**—**	**—**	**—**	**—**	**12/31/2011**
FTSE Canada d'obligations crt terme	**2.5%**	3.7%	7.5%	1.2%	1.7%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	**10.0%**	2.3%	7.9%	-1.2%	0.1%	2.0%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	**30.0%**	15.4%	24.4%	6.8%	8.4%	7.7%	5.0%	5/1/2015
S&P 500 RT CAD	**42.5%**	25.1%	36.2%	14.3%	16.4%	15.4%	8.8%	1/31/2002
S&P/TSX composé RT CAD	**15.0%**	17.2%	26.7%	9.5%	10.9%	8.2%	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.

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.

Providence Croissance Aggressif

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2024 10 premiers avoirs : 17.96% Autre : 82.04%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	**3.66%**	**NVDA**	**USA**	**Technologie**	**—**	**4.25%**
Fonds Select mondial AGF F	1.00%	—	—	—	8/31/2024	—
TD indiciel américain F	0.72%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.52%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.52%	—	—	—	6/30/2024	—
AGF cat croissance américaine F	0.51%	—	—	—	8/31/2024	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Microsoft Corp	**2.63%**	**MSFT**	**USA**	**Technologie**	**—**	**4.32%**
TD indiciel américain F	0.80%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.57%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.42%	TPU	CAN	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.40%	—	—	—	8/31/2024	—
TD US Disciplined Equity Alpha - F	0.35%	—	—	—	6/30/2024	—
Dynamique canadien de dividendes F	0.10%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Amazon.com Inc	**2.41%**	**AMZN**	**USA**	**Consommation cyclique**	**—**	**2.48%**
Fonds Select mondial AGF F	0.82%	—	—	—	8/31/2024	—
TD indiciel américain F	0.43%	—	—	—	6/30/2024	—
AGF cat croissance américaine F	0.39%	—	—	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.35%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	8/31/2024	—
TD US Disciplined Equity Alpha - F	0.19%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Apple Inc	**2.40%**	**AAPL**	**USA**	**Technologie**	**—**	**4.83%**
TD indiciel américain F	0.75%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.65%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.56%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.45%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Eli Lilly and Co	**1.64%**	**LLY**	**USA**	**Soins de la santé**	**—**	**1.02%**
Fonds Select mondial AGF F	0.61%	—	—	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.37%	—	—	—	8/31/2024	—
AGF cat croissance américaine F	0.36%	—	—	—	8/31/2024	—
TD indiciel américain F	0.19%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—

Providence Croissance Aggressif

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2024 10 premiers avoirs : 17.96% Autre : 82.04%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Meta Platforms Inc Class A	**1.19%**	**META**	**USA**	**Communication Services**	**—**	**1.79%**
NCM Cat mondiale de croiss du revenu F	0.30%	—	—	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.30%	—	—	—	6/30/2024	—
TD indiciel américain F	0.27%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.16%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Alphabet Inc Class A	**1.13%**	**GOOGL**	**USA**	**Communication Services**	**—**	**1.39%**
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	8/31/2024	—
TD US Disciplined Equity Alpha - F	0.27%	—	—	—	6/30/2024	—
TD indiciel américain F	0.26%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.18%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Intuitive Surgical Inc	**1.01%**	**ISRG**	**USA**	**Soins de la santé**	**—**	**0.25%**
Fonds Select mondial AGF F	0.61%	—	—	—	8/31/2024	—
AGF cat croissance américaine F	0.27%	—	—	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.07%	—	—	—	6/30/2024	—
TD indiciel américain F	0.04%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.02%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Booz Allen Hamilton Holding Corp Class A	**0.95%**	**BAH**	**USA**	**Valeurs industrielles**	**—**	**0.03%**
NCM Cat mondiale de croiss du revenu F	0.49%	—	—	—	8/31/2024	—
AGF cat croissance américaine F	0.27%	—	—	—	8/31/2024	—
Fonds Select mondial AGF F	0.18%	—	—	—	8/31/2024	—
TD indiciel américain F	0.00%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.00%	TPU	CAN	—	8/31/2024	—
Novo Nordisk A/S	**0.92%**	**—**	**DNK**	**—**	**—**	**—**
Canoe défensif actions internationales F	0.51%	—	—	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.41%	—	—	—	8/31/2024	—