



# Providence Croissance Aggressif

## Aperçu du portefeuille

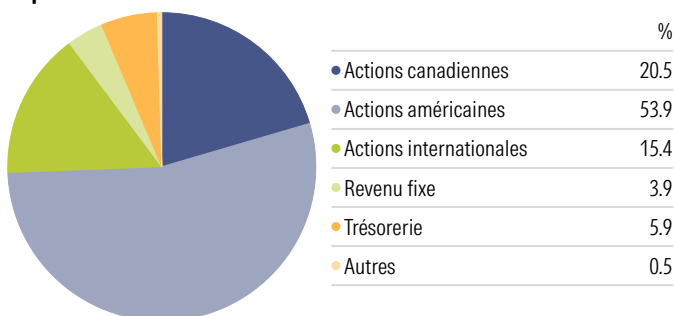
Frais de gestion moyen  
0.99%

Rendement du portefeuille  
1.54%

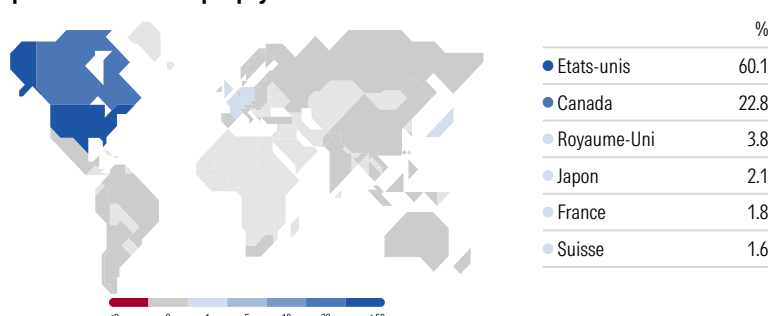
Date de création  
4/10/2017

Indice de référence  
Benchmark - Aggressive Growth

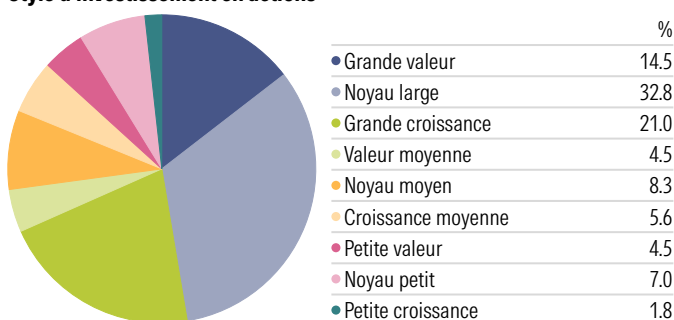
### Répartition de l'actif



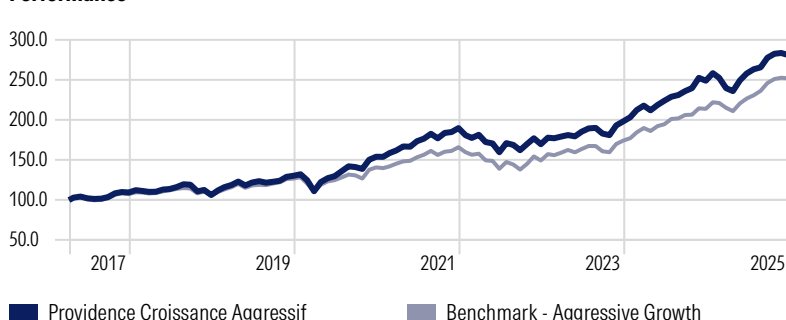
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

Catégorie	Pourcentage
<b>Cyclique</b>	<b>32.2%</b>
Matériaux de base	3.0%
Consommation cyclique	8.8%
Services financiers	15.3%
Immobilier	5.1%
<b>Sensible</b>	<b>52.0%</b>
Services de communication	9.4%
Énergie	5.8%
Valeurs industrielles	12.2%
Technologie	24.6%
<b>Défensif</b>	<b>15.9%</b>
Consommation défensive	5.7%
Soins de la santé	8.7%
Services publics	1.5%

### Géographique des actions

Région	Pourcentage
<b>Amériques</b>	<b>83.2%</b>
Canada	22.8%
Etats-unis	60.1%
<b>Grande Europe</b>	<b>11.8%</b>
Danemark	0.6%
France	1.8%
Allemagne	1.3%
Pays-Bas	1.3%
Suisse	1.6%
Royaume-Uni	3.8%
<b>Grande Asie</b>	<b>4.9%</b>
Australie	0.1%
Japon	2.1%
<b>Région Emergente</b>	<b>1.4%</b>

### Rendements annualisés

	Portefeuille	Benchmark
1 Mois	-0.9%	-0.2%
3 Mois	1.2%	2.4%
6 Mois	8.9%	11.2%
1 an	12.8%	17.8%
3 ans	18.3%	19.0%
5 ans	12.8%	12.3%
10 ans	—	10.8%
Depuis la création	12.3%	10.8%

### Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	12.8%	17.8%
2025	12.8%	17.8%
2024	25.6%	22.7%
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%

### Répartition du revenu fixe

Gouvernement	9.3%
Municipalités	0.0%
Entreprises	37.7%
Titres tritisés	0.6%
Trésorerie et équivalents	52.4%

### Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	—
Qualité du crédit moyenne	BB

### Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	10.9%	101.4%	185.3%	-8.7%
3 ans	9.3%	104.6%	132.3%	-8.7%
5 ans	10.8%	106.5%	110.1%	-15.9%

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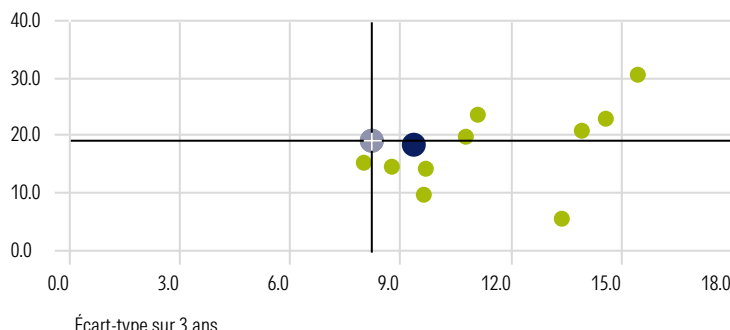
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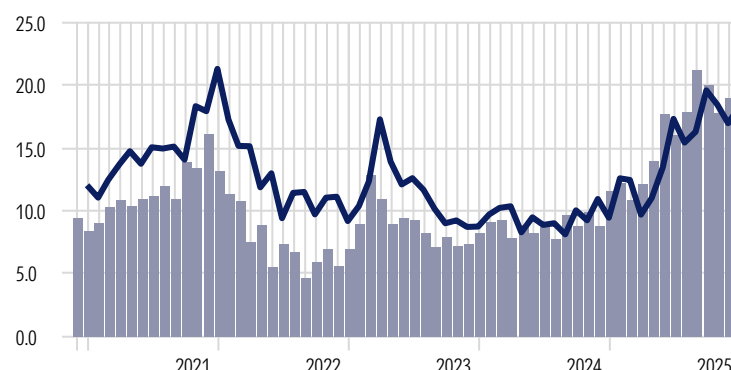
Indice de référence  
Benchmark - Aggressive Growth

### Rendement-risque sur 3 ans



■ Providence Croissance Aggressif    ■ Benchmark - Aggressive Growth

### Rendements glissants sur 3 ans



### Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
<b>Taille</b>			<b>Géographie</b>		
Cap. bours. moy. (M)	\$ 163,116	\$ 255,013	Canada	57.2%	97.7%
<b>Multiples de valorisat</b>			États-Unis		
Cours/Valeur comptabl	3.8	3.7	11.4%	1.3%	1.3%
Cours/Flux monétaire	16.3	16.7	<b>Qualité de crédit</b>		
Cours/Bénéfice	24.7	24.4	AAA	3.0%	42.7%
Cours/Ventes	2.8	2.8	AA	1.1%	31.3%
<b>Ratios financiers</b>			BBB	41.8%	11.2%
Marge nette	22.0%	21.4%	BB	13.5%	0.0%
RDA	12.6%	14.1%	B	10.7%	0.0%
RCP	27.5%	29.8%	En dessous de B	1.8%	0.0%
ROIC	22.1%	24.9%	Non noté	14.9%	0.4%

### Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.3%	8.2%
Écart-type perte	5.2%	4.2%
Ratio de Sharpe	1.02	1.14
Ratio de Sortino	1.78	2.06
Meilleur mois	6.7%	6.4%
Pire mois	-5.1%	-3.9%
Perte max.	-8.7%	-5.0%

### Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	10.8%	10.1%
Écart-type perte	6.4%	6.3%
Ratio de Sharpe	0.55	0.54
Ratio de Sortino	0.82	0.79
Meilleur mois	7.1%	6.4%
Pire mois	-6.5%	-6.6%
Perte max.	-15.9%	-16.8%

### Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
NCM Cat mondiale de crois du revenu F	17.4%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.24%
TD indiciel américain F	17.4%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.81%
NCM Catégorie de croissance du revenu F	15.7%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	3.17%
Fonds Select mondial AGF F	12.3%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
TD alpha discipliné d'actions amér - F	7.6%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.00%
Canoe défensif actions internationales F	6.8%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.41%
TD indiciel Nasdaq® - F	6.6%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.42%
Dynamique canadien de dividendes F	6.0%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.08%
AGF cat croissance américaine F	5.8%	Moyen	Canada - Actions américaines	1.00%	1.21%	0.00%
Dynamique immobilier mondial série F	2.9%	Moyen	Canada - Actions de l'immobilier	1.00%	1.23%	2.32%

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# Providence Croissance Aggressif

## Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	10.9%	-11.05	1.40	93.49	-1.34	3.72	8	4
3 ans	9.3%	-0.99	1.04	92.96	-0.24	3.12	26	10
5 ans	10.8%	0.37	1.01	95.07	0.14	3.07	39	21
10 ans	—	—	—	—	—	—	—	—

## Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Providence Croissance Aggressif</b>		<b>12.8</b>	<b>12.8</b>	<b>18.3</b>	<b>12.8</b>	<b>—</b>	<b>12.3</b>	<b>4/10/2017</b>
AGF cat croissance américaine F	<b>5.8%</b>	11.7%	11.7%	22.8%	15.7%	16.8%	7.0%	1/20/2000
Canoe défensif actions internationales F	<b>6.8%</b>	1.1%	1.1%	9.6%	5.6%	—	9.5%	1/3/2017
Dynamique canadien de dividendes F	<b>6.0%</b>	17.6%	17.6%	14.1%	13.8%	11.9%	8.5%	4/5/2002
Dynamique immobilier mondial série F	<b>2.9%</b>	4.5%	4.5%	5.5%	4.3%	5.6%	5.5%	1/12/2007
Fonds Select mondial AGF F	<b>12.3%</b>	16.8%	16.8%	21.0%	13.6%	17.4%	7.0%	4/27/2000
NCM Cat mondiale de croiss du revenu F	<b>17.4%</b>	9.5%	9.5%	14.7%	10.6%	9.5%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	<b>15.7%</b>	19.6%	19.6%	15.4%	12.9%	10.2%	9.6%	12/30/2005
TD alpha discipliné d'actions amér - F	<b>7.6%</b>	10.4%	10.4%	19.7%	16.2%	—	15.0%	9/13/2016
TD indiciel américain F	<b>17.4%</b>	12.6%	12.6%	23.7%	15.3%	14.8%	7.3%	11/1/2000
TD indiciel Nasdaq® - F	<b>6.6%</b>	17.8%	17.8%	30.4%	13.1%	18.4%	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
<b>Benchmark - Aggressive Growth</b>		<b>17.8</b>	<b>17.8</b>	<b>19.0</b>	<b>12.3</b>	<b>10.8</b>	<b>12.5</b>	<b>12/31/2011</b>
FTSE Canada d'obligations crt terme	<b>2.5%</b>	3.9%	3.9%	4.9%	1.9%	2.1%	6.6%	12/31/1979
FTSE Canada obligataire universel	<b>10.0%</b>	2.6%	2.6%	4.5%	-0.4%	1.9%	6.4%	12/31/1985
Morningstar DM xNA NR CAD	<b>30.0%</b>	25.5%	25.5%	17.5%	10.1%	8.7%	5.5%	5/1/2015
S&P 500 RT CAD	<b>42.5%</b>	12.4%	12.4%	23.5%	16.1%	15.4%	9.2%	1/31/2002
S&P/TSX composé RT CAD	<b>15.0%</b>	31.7%	31.7%	21.4%	16.1%	13.4%	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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# Providence Croissance Aggressif



## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 12/31/2025 10 premiers avoirs : 20.65% Autre : 79.35%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>NVIDIA Corp</b>	<b>3.46%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.45%</b>
TD indiciel américain F	0.72%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.61%	—	—	—	11/30/2025	—
TD indiciel Nasdaq® - F	0.60%	—	—	—	6/30/2025	—
TD alpha discipliné d'actions amér - F	0.57%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.52%	TPU	CAN	—	12/31/2025	—
AGF cat croissance américaine F	0.44%	—	—	—	11/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	12/31/2025	—
<b>Apple Inc</b>	<b>3.12%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.85%</b>
Fonds Select mondial AGF F	0.59%	—	—	—	11/30/2025	—
TD indiciel américain F	0.59%	—	—	—	6/30/2025	—
TD alpha discipliné d'actions amér - F	0.57%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.48%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.47%	TPU	CAN	—	12/31/2025	—
AGF cat croissance américaine F	0.43%	—	—	—	11/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	12/31/2025	—
<b>Microsoft Corp</b>	<b>2.80%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.11%</b>
TD indiciel américain F	0.71%	—	—	—	6/30/2025	—
TD alpha discipliné d'actions amér - F	0.64%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.58%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.42%	TPU	CAN	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.37%	—	—	—	12/31/2025	—
Dynamique canadien de dividendes F	0.08%	—	—	—	9/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	12/31/2025	—
<b>Broadcom Inc</b>	<b>2.15%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>1.87%</b>
Fonds Select mondial AGF F	0.56%	—	—	—	11/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.49%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.33%	—	—	—	6/30/2025	—
AGF cat croissance américaine F	0.26%	—	—	—	11/30/2025	—
TD indiciel américain F	0.25%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	12/31/2025	—
TD alpha discipliné d'actions amér - F	0.06%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	12/31/2025	—
<b>Amazon.com Inc</b>	<b>2.09%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.67%</b>
Fonds Select mondial AGF F	0.53%	—	—	—	11/30/2025	—
TD indiciel américain F	0.41%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.36%	—	—	—	6/30/2025	—
AGF cat croissance américaine F	0.32%	—	—	—	11/30/2025	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	12/31/2025	—
TD alpha discipliné d'actions amér - F	0.20%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	12/31/2025	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>Alphabet Inc Class A</b>	<b>2.02%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.19%</b>
Fonds Select mondial AGF F	0.45%	—	—	—	11/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.44%	—	—	—	12/31/2025	—
AGF cat croissance américaine F	0.34%	—	—	—	11/30/2025	—
TD alpha discipliné d'actions amér - F	0.22%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	12/31/2025	—
TD indiciel américain F	0.20%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.16%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	12/31/2025	—
<b>Meta Platforms Inc Class A</b>	<b>1.79%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.72%</b>
TD indiciel américain F	0.31%	—	—	—	6/30/2025	—
TD alpha discipliné d'actions amér - F	0.29%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.28%	—	—	—	11/30/2025	—
TD indiciel Nasdaq® - F	0.25%	—	—	—	6/30/2025	—
AGF cat croissance américaine F	0.20%	—	—	—	11/30/2025	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	12/31/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	12/31/2025	—
<b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b>	<b>1.17%</b>	<b>TSM</b>	<b>TWN</b>	<b>Technologie</b>	—	—
Canoe défensif actions internationales F	0.67%	—	—	—	11/30/2025	—
Fonds Select mondial AGF F	0.31%	—	—	—	11/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.19%	—	—	—	12/31/2025	—
<b>Walmart Inc</b>	<b>1.09%</b>	<b>WMT</b>	<b>USA</b>	<b>Consommation défensive</b>	—	<b>0.59%</b>
NCM Cat mondiale de croiss du revenu F	0.43%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.33%	—	—	—	11/30/2025	—
AGF cat croissance américaine F	0.18%	—	—	—	11/30/2025	—
TD indiciel américain F	0.08%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.06%	TPU	CAN	—	12/31/2025	—
TD alpha discipliné d'actions amér - F	0.02%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	12/31/2025	—
<b>ASML Holding NV</b>	<b>0.94%</b>	<b>ASML</b>	<b>NLD</b>	<b>Technologie</b>	—	<b>0.51%</b>
NCM Cat mondiale de croiss du revenu F	0.51%	—	—	—	12/31/2025	—
Canoe défensif actions internationales F	0.43%	—	—	—	11/30/2025	—