



Providence Croissance Aggressif

Aperçu du portefeuille

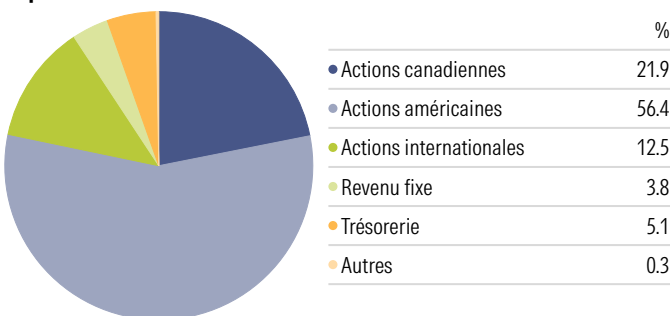
Frais de gestion moyen
1.00%

Rendement du portefeuille
1.48%

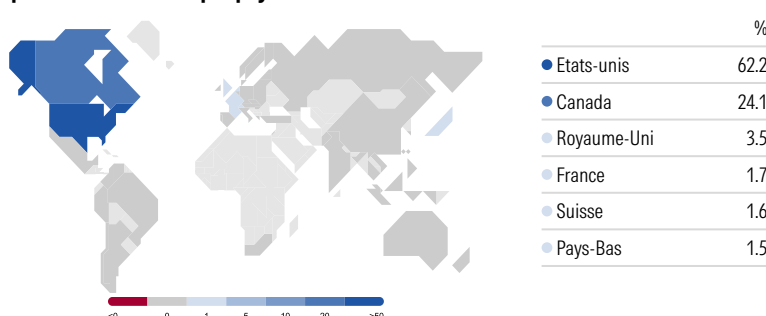
Date de création
4/10/2017

Indice de référence
Benchmark - Aggressive Growth

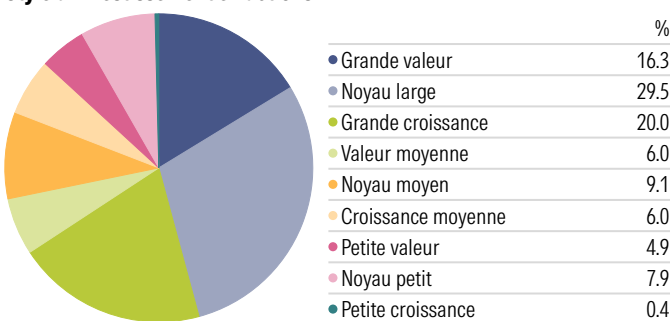
Répartition de l'actif



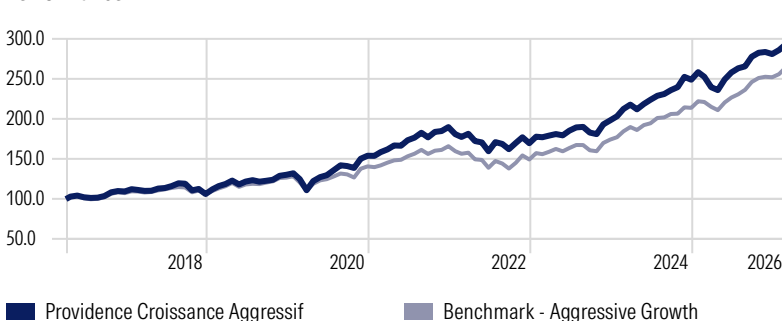
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

| Catégorie | Pourcentage |
|---------------------------|--------------|
| Cyclique | 33.4% |
| Matériaux de base | 3.4% |
| Consommation cyclique | 9.1% |
| Services financiers | 15.0% |
| Immobilier | 5.9% |
| Sensible | 50.9% |
| Services de communication | 8.1% |
| Énergie | 6.6% |
| Valeurs industrielles | 13.6% |
| Technologie | 22.6% |
| Défensif | 15.8% |
| Consommation défensive | 6.0% |
| Soins de la santé | 8.4% |
| Services publics | 1.4% |

Géographique des actions

| Région | Pourcentage |
|-------------------------|--------------|
| Amériques | 86.4% |
| Canada | 24.1% |
| Etats-unis | 62.2% |
| Grande Europe | 11.1% |
| Danemark | 0.6% |
| France | 1.7% |
| Allemagne | 0.9% |
| Pays-Bas | 1.5% |
| Suisse | 1.6% |
| Royaume-Uni | 3.5% |
| Grande Asie | 2.5% |
| Australie | 0.1% |
| Japon | 1.0% |
| Région Emergente | 0.3% |

Rendements annualisés

| Horizon | Portefeuille (%) | Benchmark (%) |
|--------------------|------------------|---------------|
| 1 Mois | 2.3% | 3.0% |
| 3 Mois | 3.1% | 4.3% |
| 6 Mois | 10.1% | 11.5% |
| 1 an | 15.8% | 19.1% |
| 3 ans | 18.2% | 19.1% |
| 5 ans | 13.0% | 13.1% |
| 10 ans | — | 12.1% |
| Depuis la création | 12.5% | 11.2% |

Rendements par année civile

| Année | Portefeuille (%) | Benchmark (%) |
|--------------|------------------|---------------|
| Cumul annuel | 4.1% | 4.6% |
| 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

| Catégorie | Pourcentage |
|---------------------------|-------------|
| Gouvernement | 11.3% |
| Municipalités | 0.0% |
| Entreprises | 37.9% |
| Titres titrisés | 1.6% |
| Trésorerie et équivalents | 49.1% |

Statistiques sur le revenu fixe

| Métrique | Valeur |
|----------------------------|--------|
| Durée effective moyenne | — |
| Échéance effective moyenne | — |
| Coupon moyen | — |
| Qualité du crédit moyenne | A |

Statistiques de risque et rendement du portefeuille

| Horizon | Écart-type | Capture à la hausse | Capture à la baisse | Perte max. |
|---------|------------|---------------------|---------------------|------------|
| 1 an | 10.0% | 99.5% | 155.0% | -6.6% |
| 3 ans | 9.1% | 104.7% | 137.3% | -8.7% |
| 5 ans | 10.8% | 104.5% | 111.5% | -15.9% |

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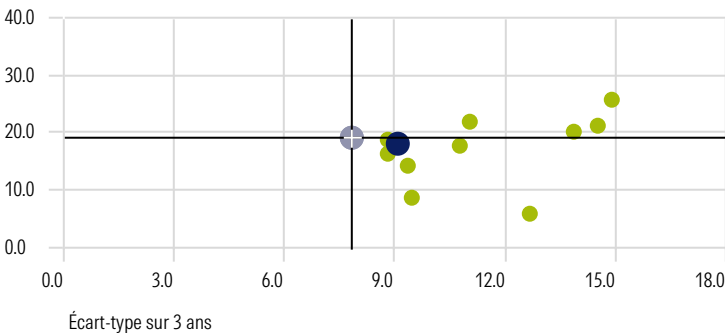
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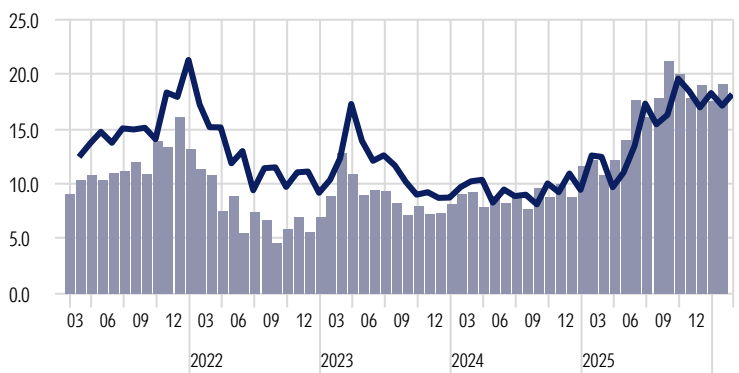
Indice de référence
Benchmark - Aggressive Growth

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 |
|-------------------------------|--------------|------------|--------------------------|--------------|-----------|
| Taille | | | Géographie | | |
| Cap. bours. moy. (M) | \$ 141,885 | \$ 240,285 | Canada | 68.2% | 97.7% |
| Multiples de valorisat | | | États-Unis | 3.5% | 1.3% |
| Cours/Valeur comptabl | 3.7 | 3.7 | Qualité de crédit | | |
| Cours/Flux monétaire | 16.0 | 16.9 | AAA | 10.6% | 44.2% |
| Cours/Bénéfice | 25.2 | 24.6 | AA | 12.3% | 30.1% |
| Cours/Ventes | 2.7 | 2.9 | A | 20.0% | 14.0% |
| Ratios financiers | | | BBB | 46.6% | 11.0% |
| Marge nette | 21.3% | 21.4% | BB | 4.0% | 0.0% |
| RDA | 12.3% | 13.7% | B | 0.8% | 0.0% |
| RCP | 26.9% | 29.4% | En dessous de B | 0.0% | 0.0% |
| ROIC | 21.0% | 24.0% | Non noté | 5.7% | 0.6% |

Rendement et risque sur 3 ans

| | Portefeuille | Benchmark |
|------------------|--------------|-----------|
| Écart-type | 9.1% | 7.8% |
| Écart-type perte | 5.1% | 4.4% |
| Ratio de Sharpe | 1.09 | 1.27 |
| Ratio de Sortino | 1.88 | 2.25 |
| 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 | 6.3% | 6.3% |
| Ratio de Sharpe | 0.56 | 0.58 |
| Ratio de Sortino | 0.83 | 0.86 |
| 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 croiss du revenu F | 17.8% | Faible à Moyen | Canada - Actions mondiales équilibrées | 1.00% | 1.37% | 3.09% |
| NCM Catégorie de croissance du revenu F | 17.0% | Moyen | Canada - Actions canadiennes équilibrées | 1.00% | 1.43% | 2.84% |
| TD indiciel américain F | 16.7% | Moyen | Canada - Actions américaines | 0.15% | 0.17% | 0.81% |
| Fonds Select mondial AGF F | 12.1% | Moyen | Canada - Action mondiale | 0.80% | 1.01% | 0.00% |
| TD alpha discipliné d'actions amér - F | 7.2% | 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% | 0.39% |
| TD indiciel Nasdaq® - F | 6.2% | Moyen à Elevé | Canada - Actions américaines | 0.50% | 0.55% | 0.42% |
| Dynamique canadien de dividendes F | 6.1% | Faible à Moyen | Canada - Dividende et revenu d'Actions Canadiennes | 0.85% | 1.14% | 2.95% |
| AGF cat croissance américaine F | 5.7% | Moyen | Canada - Actions américaines | 1.00% | 1.21% | 0.00% |
| Dynamique immobilier mondial série F | 3.1% | Moyen | Canada - Actions de l'immobilier | 1.00% | 1.23% | 2.14% |

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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 | 10.0% | -9.75 | 1.37 | 93.19 | -0.99 | 3.41 | 9 | 3 |
| 3 ans | 9.1% | -1.41 | 1.06 | 92.38 | -0.29 | 3.12 | 27 | 9 |
| 5 ans | 10.8% | -0.12 | 1.01 | 95.22 | -0.04 | 3.01 | 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 | | 4.1 | 15.8 | 18.2 | 13.0 | — | 12.5 | 4/10/2017 |
| NCM Cat mondiale de croiss du revenu F | 17.8% | 6.1% | 15.1% | 16.4% | 11.8% | 9.6% | 10.0% | 5/31/2011 |
| NCM Catégorie de croissance du revenu F | 17.0% | 12.7% | 38.6% | 18.7% | 14.3% | 11.1% | 10.1% | 12/30/2005 |
| TD indiciel américain F | 16.7% | -0.1% | 10.1% | 21.9% | 15.0% | 14.7% | 7.2% | 11/1/2000 |
| Fonds Select mondial AGF F | 12.1% | 2.5% | 14.2% | 20.3% | 12.2% | 17.5% | 7.0% | 4/27/2000 |
| TD alpha discipliné d'actions amér - F | 7.2% | -1.2% | 8.3% | 17.8% | 15.5% | — | 14.5% | 9/13/2016 |
| Canoe défensif actions internationales F | 6.8% | 3.1% | -0.2% | 8.7% | 6.7% | — | 9.7% | 1/3/2017 |
| TD indiciel Nasdaq® - F | 6.2% | -1.5% | 17.0% | 25.7% | 12.7% | 18.0% | 7.6% | 11/1/2000 |
| Dynamique canadien de dividendes F | 6.1% | 5.2% | 20.5% | 14.1% | 14.3% | 11.6% | 8.7% | 4/5/2002 |
| AGF cat croissance américaine F | 5.7% | 2.9% | 12.9% | 21.3% | 15.2% | 17.6% | 7.1% | 1/20/2000 |
| Dynamique immobilier mondial série F | 3.1% | 8.2% | 9.2% | 5.7% | 5.9% | 5.7% | 5.9% | 1/12/2007 |

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 | | 4.6 | 19.1 | 19.1 | 13.1 | 12.1 | 12.7 | 12/31/2011 |
| S&P 500 RT CAD | 42.5% | 0.2% | 10.8% | 21.9% | 15.9% | 15.3% | 9.2% | 1/31/2002 |
| Morningstar DM xNA NR CAD | 30.0% | 10.0% | 29.3% | 18.9% | 12.0% | 9.2% | 5.9% | 5/1/2015 |
| S&P/TSX composé RT CAD | 15.0% | 8.6% | 38.8% | 22.9% | 17.1% | 13.1% | 9.5% | 1/3/1977 |
| FTSE Canada obligataire universel | 10.0% | 2.2% | 2.6% | 4.9% | 0.8% | 2.1% | 6.4% | 12/31/1985 |
| FTSE Canada d'obligations crt terme | 2.5% | 1.2% | 3.7% | 5.1% | 2.2% | 2.2% | 6.6% | 12/31/1979 |

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 : 2/28/2026 10 premiers avoirs : 19.70% Autre : 80.30%

| | Pondération portefeuille | Symbole | Pays | Secteur | Date du portefeuille | Pondération de l'indice |
|---|--------------------------|--------------|------------|-------------------------------|----------------------|-------------------------|
| NVIDIA Corp | 3.67% | NVDA | USA | Technologie | — | 5.04% |
| AGF Global Select Series F | 0.95% | — | — | — | 1/31/2026 | — |
| TD US Index F | 0.69% | — | — | — | 6/30/2025 | — |
| TD NASDAQ Index - F | 0.57% | — | — | — | 6/30/2025 | — |
| TD US Disciplined Equity Alpha - F | 0.54% | — | — | — | 6/30/2025 | — |
| TD U.S. Equity Index ETF | 0.47% | TPU | CAN | — | 2/28/2026 | — |
| AGF American Growth Class Series F | 0.45% | — | — | — | 1/31/2026 | — |
| SPDR® S&P 500® ETF | 0.00% | SPY | USA | — | 2/27/2026 | — |
| Microsoft Corp | 2.49% | MSFT | USA | Technologie | — | 3.25% |
| TD US Index F | 0.68% | — | — | — | 6/30/2025 | — |
| TD US Disciplined Equity Alpha - F | 0.61% | — | — | — | 6/30/2025 | — |
| TD NASDAQ Index - F | 0.55% | — | — | — | 6/30/2025 | — |
| TD U.S. Equity Index ETF | 0.33% | TPU | CAN | — | 2/28/2026 | — |
| NCM Global Income Growth Class Series F | 0.32% | — | — | — | 1/31/2026 | — |
| SPDR® S&P 500® ETF | 0.00% | SPY | USA | — | 2/27/2026 | — |
| Alphabet Inc Class A | 2.26% | GOOGL | USA | Communication Services | — | 2.13% |
| AGF Global Select Series F | 0.70% | — | — | — | 1/31/2026 | — |
| NCM Global Income Growth Class Series F | 0.46% | — | — | — | 1/31/2026 | — |
| AGF American Growth Class Series F | 0.33% | — | — | — | 1/31/2026 | — |
| TD US Disciplined Equity Alpha - F | 0.21% | — | — | — | 6/30/2025 | — |
| TD U.S. Equity Index ETF | 0.21% | TPU | CAN | — | 2/28/2026 | — |
| TD US Index F | 0.19% | — | — | — | 6/30/2025 | — |
| TD NASDAQ Index - F | 0.15% | — | — | — | 6/30/2025 | — |
| SPDR® S&P 500® ETF | 0.00% | SPY | USA | — | 2/27/2026 | — |
| Amazon.com Inc | 2.12% | AMZN | USA | Consommation cyclique | — | 2.37% |
| AGF Global Select Series F | 0.65% | — | — | — | 1/31/2026 | — |
| TD US Index F | 0.39% | — | — | — | 6/30/2025 | — |
| TD NASDAQ Index - F | 0.34% | — | — | — | 6/30/2025 | — |
| AGF American Growth Class Series F | 0.31% | — | — | — | 1/31/2026 | — |
| TD U.S. Equity Index ETF | 0.23% | TPU | CAN | — | 2/28/2026 | — |
| TD US Disciplined Equity Alpha - F | 0.19% | — | — | — | 6/30/2025 | — |
| SPDR® S&P 500® ETF | 0.00% | SPY | USA | — | 2/27/2026 | — |
| Apple Inc | 1.99% | AAPL | USA | Technologie | — | 4.55% |
| TD US Index F | 0.56% | — | — | — | 6/30/2025 | — |
| TD US Disciplined Equity Alpha - F | 0.54% | — | — | — | 6/30/2025 | — |
| TD NASDAQ Index - F | 0.45% | — | — | — | 6/30/2025 | — |
| TD U.S. Equity Index ETF | 0.43% | TPU | CAN | — | 2/28/2026 | — |
| SPDR® S&P 500® ETF | 0.00% | SPY | USA | — | 2/27/2026 | — |

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Consolidated Holdings

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| | Pondération portefeuille | Symbole | Pays | Secteur | Date du portefeuille | Pondération de l'indice |
|---|--------------------------|-------------|------------|-------------------------------|----------------------|-------------------------|
| Broadcom Inc | 1.87% | AVGO | USA | Technologie | — | 1.69% |
| NCM Global Income Growth Class Series F | 0.45% | — | — | — | 1/31/2026 | — |
| AGF Global Select Series F | 0.43% | — | — | — | 1/31/2026 | — |
| TD NASDAQ Index - F | 0.32% | — | — | — | 6/30/2025 | — |
| TD US Index F | 0.24% | — | — | — | 6/30/2025 | — |
| AGF American Growth Class Series F | 0.20% | — | — | — | 1/31/2026 | — |
| TD U.S. Equity Index ETF | 0.17% | TPU | CAN | — | 2/28/2026 | — |
| TD US Disciplined Equity Alpha - F | 0.06% | — | — | — | 6/30/2025 | — |
| SPDR® S&P 500® ETF | 0.00% | SPY | USA | — | 2/27/2026 | — |
| Meta Platforms Inc Class A | 1.79% | META | USA | Communication Services | — | 1.65% |
| AGF Global Select Series F | 0.44% | — | — | — | 1/31/2026 | — |
| TD US Index F | 0.30% | — | — | — | 6/30/2025 | — |
| TD US Disciplined Equity Alpha - F | 0.28% | — | — | — | 6/30/2025 | — |
| TD NASDAQ Index - F | 0.24% | — | — | — | 6/30/2025 | — |
| AGF American Growth Class Series F | 0.21% | — | — | — | 1/31/2026 | — |
| NCM Global Income Growth Class Series F | 0.17% | — | — | — | 1/31/2026 | — |
| TD U.S. Equity Index ETF | 0.16% | TPU | CAN | — | 2/28/2026 | — |
| SPDR® S&P 500® ETF | 0.00% | SPY | USA | — | 2/27/2026 | — |
| AbbVie Inc | 1.18% | ABBV | USA | Soins de la santé | — | 0.48% |
| NCM Global Income Growth Class Series F | 0.45% | — | — | — | 1/31/2026 | — |
| AGF Global Select Series F | 0.39% | — | — | — | 1/31/2026 | — |
| AGF American Growth Class Series F | 0.19% | — | — | — | 1/31/2026 | — |
| TD US Index F | 0.06% | — | — | — | 6/30/2025 | — |
| TD US Disciplined Equity Alpha - F | 0.05% | — | — | — | 6/30/2025 | — |
| TD U.S. Equity Index ETF | 0.05% | TPU | CAN | — | 2/28/2026 | — |
| SPDR® S&P 500® ETF | 0.00% | SPY | USA | — | 2/27/2026 | — |
| Walmart Inc | 1.17% | WMT | USA | Consommation défensive | — | 0.66% |
| NCM Global Income Growth Class Series F | 0.44% | — | — | — | 1/31/2026 | — |
| AGF Global Select Series F | 0.39% | — | — | — | 1/31/2026 | — |
| AGF American Growth Class Series F | 0.19% | — | — | — | 1/31/2026 | — |
| TD US Index F | 0.08% | — | — | — | 6/30/2025 | — |
| TD U.S. Equity Index ETF | 0.06% | TPU | CAN | — | 2/28/2026 | — |
| TD US Disciplined Equity Alpha - F | 0.02% | — | — | — | 6/30/2025 | — |
| SPDR® S&P 500® ETF | 0.00% | SPY | USA | — | 2/27/2026 | — |
| ASML Holding NV | 1.17% | ASML | NLD | Technologie | — | 0.66% |
| NCM Global Income Growth Class Series F | 0.60% | — | — | — | 1/31/2026 | — |
| Canoe Defensive International Eq F | 0.57% | — | — | — | 1/31/2026 | — |