



Providence Croissance Aggressif

Aperçu du portefeuille

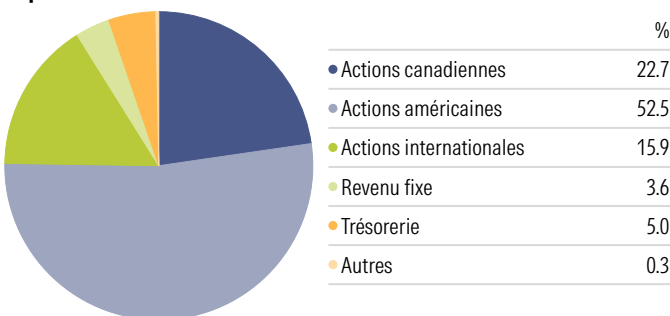
Frais de gestion moyen
1.00%

Rendement du portefeuille
1.56%

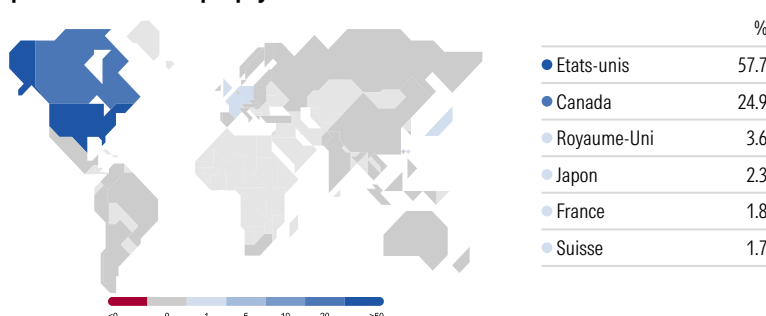
Date de création
4/10/2017

Indice de référence
Benchmark - Aggressive Growth

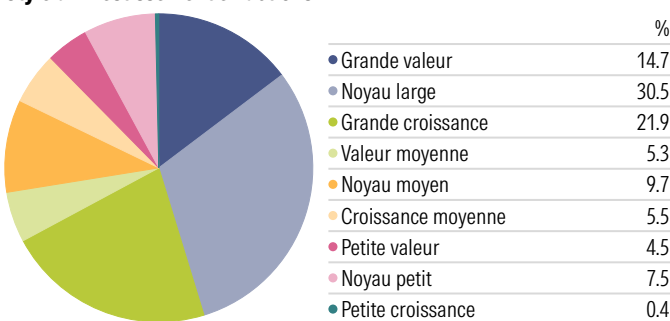
Répartition de l'actif



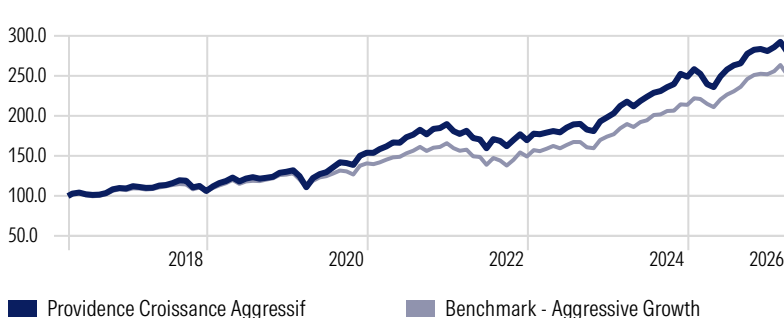
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

	%
Cyclique	32.6%
Matériaux de base	4.1%
Consommation cyclique	8.5%
Services financiers	14.7%
Immobilier	5.3%
Sensible	51.2%
Services de communication	7.9%
Énergie	7.4%
Valeurs industrielles	13.8%
Technologie	22.2%
Défensif	16.2%
Consommation défensive	6.6%
Soins de la santé	8.2%
Services publics	1.3%

Géographique des actions

	%
Amériques	83.0%
Canada	24.9%
Etats-unis	57.7%
Grande Europe	12.2%
Danemark	0.6%
France	1.8%
Allemagne	1.3%
Pays-Bas	1.4%
Suisse	1.7%
Royaume-Uni	3.6%
Grande Asie	4.8%
Australie	0.1%
Japon	2.3%
Région Emergente	1.0%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	-4.3%	-4.6%
3 Mois	-0.4%	-0.2%
6 Mois	0.8%	2.2%
1 an	16.8%	16.9%
3 ans	16.0%	16.5%
5 ans	11.5%	11.6%
10 ans	—	11.3%
Depuis la création	11.8%	10.5%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	-0.4%	-0.2%
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	11.7%
Municipalités	0.0%
Entreprises	38.1%
Titres titrisés	1.7%
Trésorerie et équivalents	48.5%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	—
Qualité du crédit moyenne	A
	5 ans

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	9.4%	99.5%	99.3%	-4.3%
3 ans	9.7%	106.0%	126.5%	-8.7%
5 ans	11.0%	104.8%	109.8%	-15.9%

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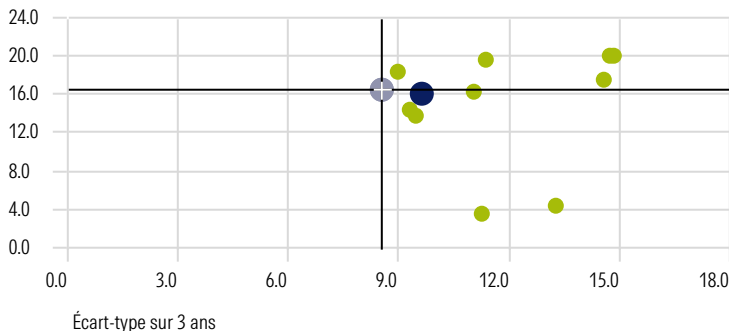
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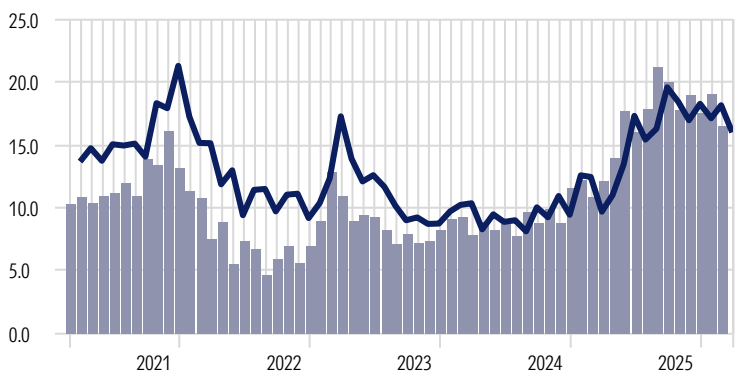
Indice de référence
Benchmark - Aggressive Growth

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)	\$ 141,617	\$ 230,281	Canada	64.4%	97.7%
Multiples de valorisat			États-Unis	3.6%	1.4%
Cours/Valeur comptabl	3.7	3.5	Qualité de crédit		
Cours/Flux monétaire	16.0	15.9	AAA	10.1%	44.7%
Cours/Bénéfice	25.0	23.0	AA	10.9%	30.0%
Cours/Ventes	2.9	2.7	A	18.1%	13.8%
Ratios financiers			BBB	41.3%	10.9%
Marge nette	21.9%	21.5%	BB	2.5%	0.0%
RDA	12.3%	14.0%	B	0.6%	0.0%
RCP	26.9%	29.6%	En dessous de B	0.0%	0.0%
ROIC	21.0%	24.3%	Non noté	16.6%	0.6%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.7%	8.6%
Écart-type perte	5.3%	5.3%
Ratio de Sharpe	0.78	—
Ratio de Sortino	1.24	—
Meilleur mois	6.7%	6.4%
Pire mois	-5.1%	-4.6%
Perte max.	-8.7%	-5.0%

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	11.0%	10.4%
Écart-type perte	6.3%	6.4%
Ratio de Sharpe	0.41	0.42
Ratio de Sortino	0.59	0.59
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%	3.22%
NCM Catégorie de croissance du revenu F	17.2%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.93%
TD indiciel américain F	16.9%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.84%
Fonds Select mondial AGF F	11.8%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
TD alpha discipliné d'actions amér - F	7.3%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.00%
Canoe défensif actions internationales F	6.4%	Faible à Moyen	Canada - International Equity	0.75%	1.14%	0.44%
Dynamique canadien de dividendes F	6.2%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.02%
TD indiciel Nasdaq® - F	6.2%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.45%
AGF cat croissance américaine F	5.7%	Moyen	Canada - Actions américaines	1.00%	1.21%	0.00%
Dynamique immobilier mondial série F	3.0%	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	9.4%	—	1.01	94.48	-0.03	2.47	9	3
3 ans	9.7%	—	1.04	93.50	-0.15	3.10	26	10
5 ans	11.0%	—	1.01	95.46	0.00	3.01	39	21
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		-0.4	16.8	16.0	11.5	—	11.8	4/10/2017
NCM Cat mondiale de croiss du revenu F	17.8%	1.8%	16.4%	14.4%	10.2%	9.6%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	17.2%	9.3%	34.7%	18.3%	12.6%	10.7%	9.9%	12/30/2005
TD indiciel américain F	16.9%	-3.1%	13.9%	19.6%	13.7%	14.5%	7.1%	11/1/2000
Fonds Select mondial AGF F	11.8%	-3.9%	16.2%	17.5%	11.4%	17.3%	6.7%	4/27/2000
TD alpha discipliné d'actions amér - F	7.3%	-4.0%	12.6%	16.1%	13.6%	—	14.1%	9/13/2016
Canoe défensif actions internationales F	6.4%	-7.6%	-5.2%	3.6%	4.5%	—	8.3%	1/3/2017
Dynamique canadien de dividendes F	6.2%	2.9%	19.1%	13.8%	12.3%	11.3%	8.5%	4/5/2002
TD indiciel Nasdaq® - F	6.2%	-6.4%	20.5%	19.9%	11.3%	17.2%	7.4%	11/1/2000
AGF cat croissance américaine F	5.7%	-1.6%	18.5%	20.0%	14.5%	17.0%	6.9%	1/20/2000
Dynamique immobilier mondial série F	3.0%	0.6%	3.1%	4.3%	3.5%	5.2%	5.5%	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		-0.2	16.9	16.5	11.6	11.3	12.2	12/31/2011
S&P 500 RT CAD	42.5%	-2.6%	14.2%	19.5%	14.4%	15.0%	9.0%	1/31/2002
Morningstar DM xNA NR CAD	30.0%	0.7%	18.7%	14.9%	9.8%	9.4%	5.5%	5/1/2015
S&P/TSX composé RT CAD	15.0%	3.9%	34.8%	21.2%	15.2%	12.9%	9.4%	1/3/1977
FTSE Canada obligataire universel	10.0%	0.2%	0.8%	3.5%	0.7%	1.8%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	2.5%	0.3%	2.4%	4.3%	2.0%	2.0%	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 : 3/31/2026 10 premiers avoirs : 18.58% Autre : 81.42%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.34%	NVDA	USA	Technologie	—	5.30%
TD indiciel américain F	0.73%	—	—	—	12/31/2025	—
TD alpha discipliné d'actions amér - F	0.57%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.56%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.56%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.51%	TPU	CAN	—	3/31/2026	—
AGF cat croissance américaine F	0.42%	—	—	—	2/28/2026	—
Microsoft Corp	2.34%	MSFT	USA	Technologie	—	3.27%
TD indiciel américain F	0.60%	—	—	—	12/31/2025	—
TD alpha discipliné d'actions amér - F	0.59%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.44%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	3/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	2/28/2026	—
Dynamique canadien de dividendes F	0.08%	—	—	—	12/31/2025	—
Alphabet Inc Class A	2.16%	GOOGL	USA	Communication Services	—	2.09%
NCM Cat mondiale de croiss du revenu F	0.42%	—	—	—	2/28/2026	—
Fonds Select mondial AGF F	0.40%	—	—	—	2/28/2026	—
AGF cat croissance américaine F	0.31%	—	—	—	2/28/2026	—
TD indiciel américain F	0.31%	—	—	—	12/31/2025	—
TD alpha discipliné d'actions amér - F	0.30%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.22%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	3/31/2026	—
Apple Inc	2.09%	AAPL	USA	Technologie	—	4.67%
TD indiciel américain F	0.66%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.50%	—	—	—	12/31/2025	—
TD alpha discipliné d'actions amér - F	0.48%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.45%	TPU	CAN	—	3/31/2026	—
Amazon.com Inc	1.89%	AMZN	USA	Consommation cyclique	—	2.51%
Fonds Select mondial AGF F	0.44%	—	—	—	2/28/2026	—
TD indiciel américain F	0.37%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.30%	—	—	—	12/31/2025	—
AGF cat croissance américaine F	0.27%	—	—	—	2/28/2026	—
TD alpha discipliné d'actions amér - F	0.26%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	3/31/2026	—
Broadcom Inc	1.69%	AVGO	USA	Technologie	—	1.74%
NCM Cat mondiale de croiss du revenu F	0.43%	—	—	—	2/28/2026	—
Fonds Select mondial AGF F	0.28%	—	—	—	2/28/2026	—
TD indiciel américain F	0.27%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.20%	—	—	—	12/31/2025	—
AGF cat croissance américaine F	0.20%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	3/31/2026	—
TD alpha discipliné d'actions amér - F	0.13%	—	—	—	12/31/2025	—

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Meta Platforms Inc Class A	1.44%	META	USA	Communication Services	—	1.56%
Fonds Select mondial AGF F	0.25%	—	—	—	2/28/2026	—
TD indiciel américain F	0.24%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.24%	—	—	—	12/31/2025	—
TD alpha discipliné d'actions amér - F	0.21%	—	—	—	12/31/2025	—
AGF cat croissance américaine F	0.19%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	3/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.15%	—	—	—	2/28/2026	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.26%	TSM	TWN	Technologie	—	—
Canoe défensif actions internationales F	0.67%	—	—	—	2/28/2026	—
Fonds Select mondial AGF F	0.37%	—	—	—	2/28/2026	—
NCM Cat mondiale de croiss du revenu F	0.22%	—	—	—	2/28/2026	—
Walmart Inc	1.21%	WMT	USA	Consommation défensive	—	0.68%
NCM Cat mondiale de croiss du revenu F	0.46%	—	—	—	2/28/2026	—
Fonds Select mondial AGF F	0.35%	—	—	—	2/28/2026	—
AGF cat croissance américaine F	0.20%	—	—	—	2/28/2026	—
TD indiciel américain F	0.08%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.07%	TPU	CAN	—	3/31/2026	—
TD alpha discipliné d'actions amér - F	0.05%	—	—	—	12/31/2025	—
AbbVie Inc	1.16%	ABBV	USA	Soins de la santé	—	0.48%
NCM Cat mondiale de croiss du revenu F	0.45%	—	—	—	2/28/2026	—
Fonds Select mondial AGF F	0.34%	—	—	—	2/28/2026	—
AGF cat croissance américaine F	0.19%	—	—	—	2/28/2026	—
TD indiciel américain F	0.07%	—	—	—	12/31/2025	—
TD alpha discipliné d'actions amér - F	0.05%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.05%	TPU	CAN	—	3/31/2026	—