



Providence Croissance Aggressif

Aperçu du portefeuille

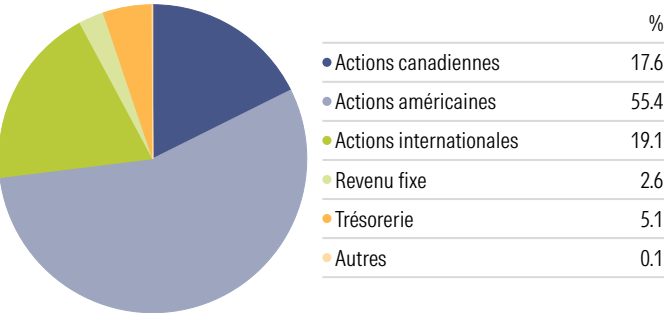
Frais de gestion moyen
0.82%

Rendement du portefeuille
1.59%

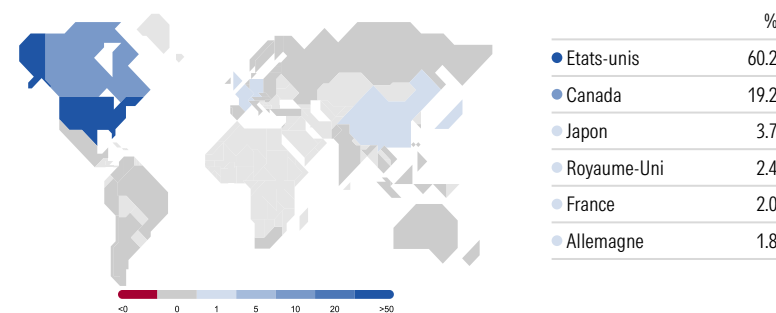
Date de création
4/10/2017

Indice de référence
Benchmark - Aggressive Growth

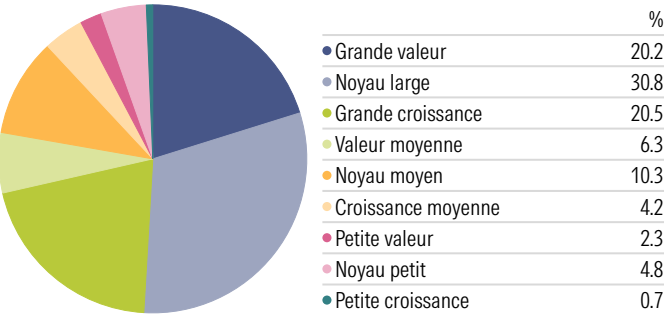
Répartition de l'actif



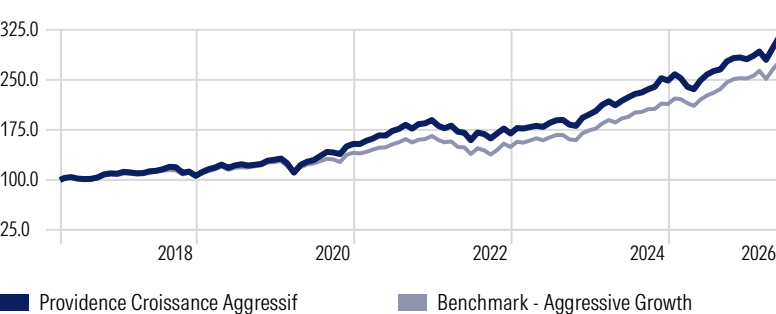
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	29.1%
Matériaux de base	4.6%
Consommation cyclique	9.2%
Services financiers	12.6%
Immobilier	2.7%
Sensible	54.8%
Services de communication	8.9%
Énergie	8.1%
Valeurs industrielles	11.3%
Technologie	26.5%
Défensif	16.1%
Consommation défensive	5.9%
Soins de la santé	7.9%
Services publics	2.3%

Géographique des actions

Amériques	80.4%
Canada	19.2%
Etats-unis	60.2%
Grande Europe	12.1%
Danemark	0.6%
France	2.0%
Allemagne	1.8%
Pays-Bas	0.9%
Suisse	1.4%
Royaume-Uni	2.4%
Grande Asie	7.5%
Australie	0.5%
Japon	3.7%
Région Emergente	2.2%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	5.7%	4.6%
3 Mois	7.4%	5.2%
6 Mois	10.7%	9.7%
1 an	25.9%	25.7%
3 ans	20.5%	20.2%
5 ans	13.5%	13.2%
10 ans	—	12.1%
Depuis la création	13.0%	11.5%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	11.8%	10.0%
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	8.5%
Municipalités	0.0%
Entreprises	30.8%
Titres titrisés	1.2%
Trésorerie et équivalents	58.8%

Statistiques sur le revenu fixe

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

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	10.0%	102.1%	107.3%	-4.3%
3 ans	10.3%	109.4%	134.9%	-8.7%
5 ans	11.4%	105.8%	109.8%	-15.9%

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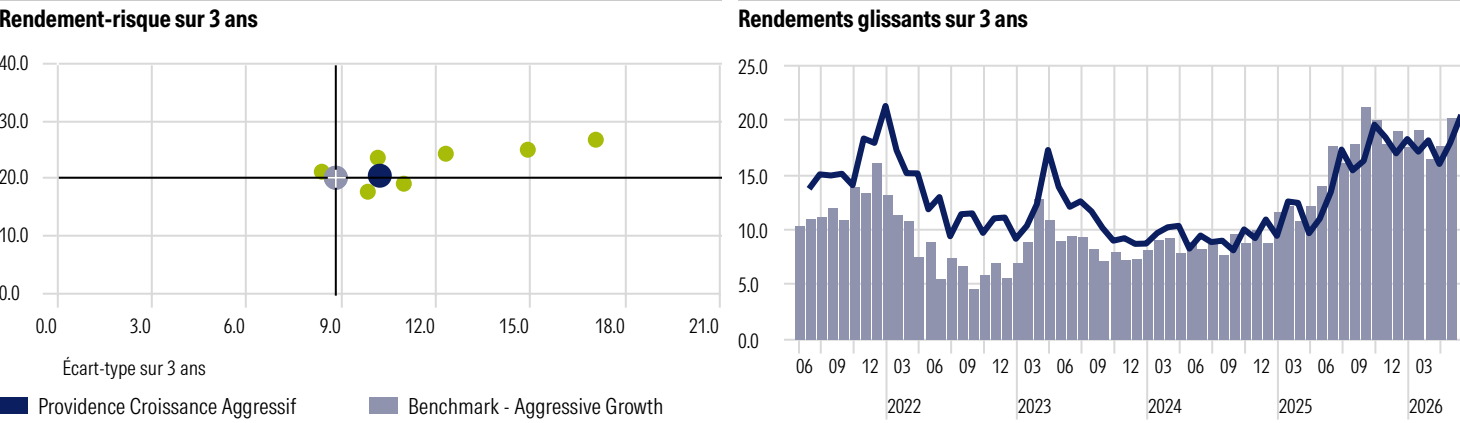
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Date de création
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Indice de référence
Benchmark - Aggressive Growth



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	10.3%	8.8%	Écart-type	11.4%	10.7%
Cap. bours. moy. (M)	\$ 192,930	\$ 278,985	Canada	59.3%	97.4%	Écart-type perte	5.3%	5.6%	Écart-type perte	6.1%	6.4%
Multiples de valorisation			États-Unis	3.8%	1.7%	Ratio de Sharpe	1.09	1.16	Ratio de Sharpe	0.48	0.47
Cours/Valeur comptable	3.4	3.9	Qualité de crédit			Ratio de Sortino	1.85	1.96	Ratio de Sortino	0.71	0.68
Cours/Flux monétaire	14.6	17.3	AAA	8.2%	43.9%	Meilleur mois	6.7%	6.4%	Meilleur mois	7.1%	6.4%
Cours/Bénéfice	23.9	24.4	AA	8.8%	30.9%	Pire mois	-5.1%	-4.6%	Pire mois	-6.5%	-6.6%
Cours/Ventes	2.5	3.0	A	14.5%	13.8%	Perte max.	-8.7%	-5.0%	Perte max.	-15.9%	-16.8%
Ratios financiers			BBB	36.8%	10.6%						
Marge nette	21.3%	22.5%	BB	0.6%	0.0%						
RDA	13.3%	14.8%	B	0.5%	0.0%						
RCP	27.0%	30.6%	En dessous de B	0.0%	0.0%						
ROIC	21.8%	25.4%	Non noté	30.6%	0.8%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	25.8%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.73%
Fonds Select mondial AGF F	14.8%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
TD Indiciel NASDAQ - F	14.1%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.35%
NCM Cat mondiale de croiss du revenu F	13.8%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.94%
NCM Catégorie de croissance du revenu F	10.7%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.87%
Dynamique dividendes Avantage F	10.3%	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.04%	4.08%
Brandes actions internationales F	4.6%	Moyen	Canada - International Equity	0.80%	1.16%	1.08%
Fidelity FNB indic Divid intern élevés F	4.6%	Moyen	Canada - International Equity	0.45%	0.74%	3.24%

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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%	-0.24	1.03	95.72	0.10	2.54	10	2
3 ans	10.3%	-0.53	1.07	94.60	0.09	3.08	27	9
5 ans	11.4%	0.27	1.01	95.67	0.10	3.02	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		11.8	25.9	20.5	13.5	—	13.0	4/10/2017
TD indiciel américain F	25.8%	11.8%	30.1%	24.4%	16.6%	15.6%	7.6%	11/1/2000
Fonds Select mondial AGF F	14.8%	10.9%	22.4%	25.0%	14.8%	18.0%	7.3%	4/27/2000
TD Indiciel NASDAQ - F	14.1%	18.9%	39.2%	26.6%	15.7%	19.1%	8.4%	11/1/2000
NCM Cat mondiale de croiss du revenu F	13.8%	12.8%	23.2%	17.9%	11.5%	10.1%	10.2%	5/31/2011
NCM Catégorie de croissance du revenu F	10.7%	12.4%	34.1%	20.2%	12.3%	10.5%	10.0%	12/30/2005
Dynamique dividendes Avantage F	10.3%	10.7%	32.2%	19.0%	13.2%	10.6%	8.4%	3/4/2002
Brandes actions internationales F	4.6%	8.5%	26.7%	23.8%	15.6%	10.7%	6.9%	7/2/2002
Fidelity FNB indic Divid intern élevés F	4.6%	10.4%	27.3%	21.0%	14.1%	—	8.8%	9/18/2018

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		10.0	25.7	20.2	13.2	12.1	12.8	12/31/2011
S&P 500 RT CAD	42.5%	11.8%	30.0%	24.2%	17.2%	16.2%	9.5%	1/31/2002
Morningstar DM xNA NR CAD	30.0%	10.3%	24.1%	18.9%	11.3%	9.7%	5.8%	5/1/2015
S&P/TSX composé RT CAD	15.0%	10.6%	36.1%	24.6%	15.3%	12.5%	9.5%	1/3/1977
FTSE Canada obligataire universel	10.0%	1.7%	3.0%	4.3%	0.9%	1.8%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	2.5%	1.1%	3.0%	4.8%	2.1%	2.1%	6.6%	12/31/1979

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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Providence Croissance Aggressif



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 5/31/2026 10 premiers avoirs : 20.91% Autre : 79.09%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.93%	NVDA	USA	Technologie	—	5.42%
TD NASDAQ Index - F	1.28%	—	—	—	12/31/2025	—
TD US Index F	1.12%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.80%	TPU	CAN	—	5/31/2026	—
AGF Global Select Series F	0.73%	—	—	—	3/31/2026	—
Apple Inc	2.86%	AAPL	USA	Technologie	—	5.09%
TD NASDAQ Index - F	1.13%	—	—	—	12/31/2025	—
TD US Index F	1.01%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.72%	TPU	CAN	—	5/31/2026	—
Microsoft Corp	2.71%	MSFT	USA	Technologie	—	3.53%
TD NASDAQ Index - F	1.02%	—	—	—	12/31/2025	—
TD US Index F	0.91%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.53%	TPU	CAN	—	5/31/2026	—
NCM Global Income Growth Class Series F	0.25%	—	—	—	4/30/2026	—
Amazon.com Inc	2.26%	AMZN	USA	Consommation cyclique	—	2.91%
TD NASDAQ Index - F	0.70%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.58%	—	—	—	3/31/2026	—
TD US Index F	0.56%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.42%	TPU	CAN	—	5/31/2026	—
Alphabet Inc Class A	2.26%	GOOGL	USA	Communication Services	—	2.46%
TD NASDAQ Index - F	0.51%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.49%	—	—	—	3/31/2026	—
TD US Index F	0.47%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.43%	—	—	—	4/30/2026	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	5/31/2026	—
Broadcom Inc	1.90%	AVGO	USA	Technologie	—	2.23%
NCM Global Income Growth Class Series F	0.47%	—	—	—	4/30/2026	—
TD NASDAQ Index - F	0.46%	—	—	—	12/31/2025	—
TD US Index F	0.41%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	5/31/2026	—
AGF Global Select Series F	0.22%	—	—	—	3/31/2026	—
Meta Platforms Inc Class A	1.46%	META	USA	Communication Services	—	1.54%
TD NASDAQ Index - F	0.55%	—	—	—	12/31/2025	—
TD US Index F	0.37%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	5/31/2026	—
AGF Global Select Series F	0.20%	—	—	—	3/31/2026	—
NCM Global Income Growth Class Series F	0.12%	—	—	—	4/30/2026	—
Tesla Inc	1.35%	TSLA	USA	Consommation cyclique	—	1.36%
TD NASDAQ Index - F	0.56%	—	—	—	12/31/2025	—
TD US Index F	0.33%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	5/31/2026	—
AGF Global Select Series F	0.22%	—	—	—	3/31/2026	—

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Alphabet Inc Class C	1.19%	GOOG	USA	Communication Services	—	1.94%
TD NASDAQ Index - F	0.48%	—	—	—	12/31/2025	—
TD US Index F	0.41%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	5/31/2026	—
Walmart Inc	0.99%	WMT	USA	Consommation défensive	—	0.56%
AGF Global Select Series F	0.45%	—	—	—	3/31/2026	—
NCM Global Income Growth Class Series F	0.33%	—	—	—	4/30/2026	—
TD US Index F	0.12%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.08%	TPU	CAN	—	5/31/2026	—