



Providence Croissance Aggressif

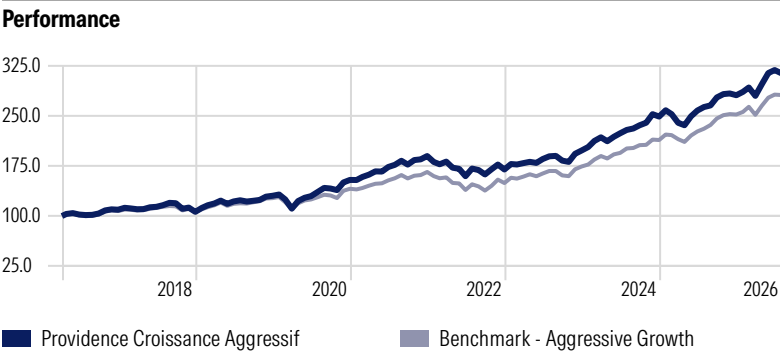
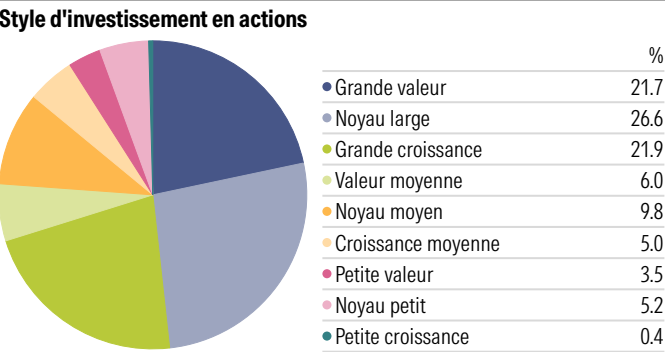
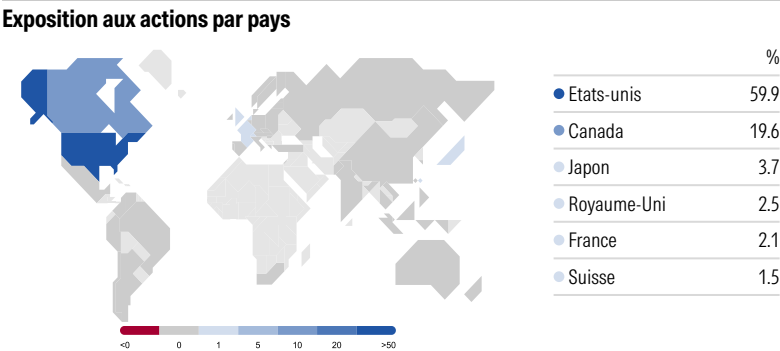
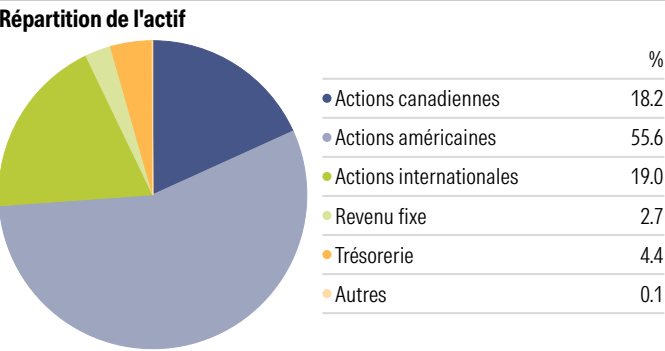
Aperçu du portefeuille

Frais de gestion moyen
0.82%

Rendement du portefeuille
1.63%

Date de création
4/10/2017

Indice de référence
Benchmark - Aggressive Growth



Sectorielle des actions			Géographique des actions		
Cyclique	29.2%		Amériques	80.4%	
Matériaux de base	3.5%		Canada	19.6%	
Consommation cyclique	9.6%		Etats-unis	59.9%	
Services financiers	13.2%		Grande Europe	11.7%	
Immobilier	3.0%		Danemark	0.6%	
Sensible	53.4%		France	2.1%	
Services de communication	7.9%		Allemagne	1.0%	
Énergie	7.0%		Pays-Bas	1.3%	
Valeurs industrielles	11.2%		Suisse	1.5%	
Technologie	27.3%		Royaume-Uni	2.5%	
Défensif	17.4%		Grande Asie	7.9%	
Consommation défensive	6.3%		Australie	0.6%	
Soins de la santé	8.9%		Japon	3.7%	
Services publics	2.2%		Région Emergente	1.7%	

Rendements annualisés			Rendements par année civile		
	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	-1.5%	-0.2%	Cumul annuel	11.7%	11.6%
3 Mois	5.6%	6.1%	2025	12.8%	17.8%
6 Mois	9.8%	9.9%	2024	25.6%	22.7%
1 an	19.2%	21.9%	2023	16.8%	16.6%
3 ans	18.3%	18.8%	2022	-10.6%	-10.0%
5 ans	12.2%	12.4%	2021	23.2%	17.9%
10 ans	—	11.9%	2020	18.2%	11.0%
Depuis la création	12.8%	11.4%	2019	22.6%	19.5%
			2018	-2.9%	-1.3%
			2017	—	12.7%

Répartition du revenu fixe			Statistiques sur le revenu fixe		
Gouvernement	9.3%		Durée effective moyenne	—	
Municipalités	0.0%		Échéance effective moyenne	—	
Entreprises	36.3%		Coupon moyen	—	
Titres titrisés	1.3%		Qualité du crédit moyenne	A	
Trésorerie et équivalents	52.7%				

Statistiques de risque et rendement du portefeuille				
	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	10.4%	97.8%	131.5%	-4.3%
3 ans	10.3%	108.7%	141.8%	-8.7%
5 ans	11.4%	104.9%	112.2%	-15.9%

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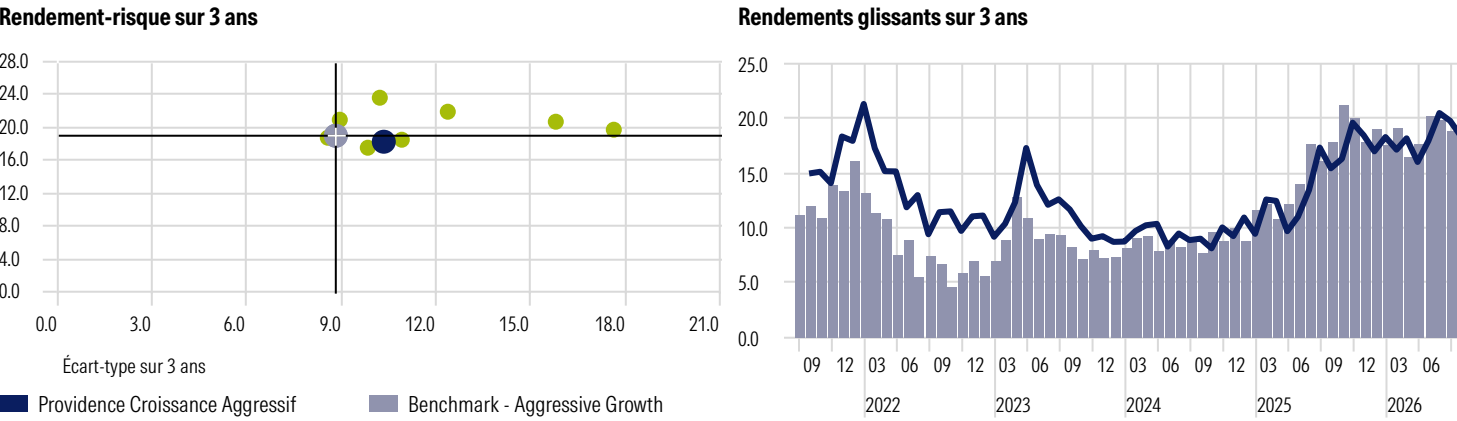
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Benchmark - Aggressive Growth



Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark		Portfeuille	Benchmark		Portfeuille	Benchmark
Taille			Géographie			Écart-type	10.3%	8.9%	Écart-type	11.4%	10.7%
Cap. bours. moy. (M)	\$ 192,707	\$ 282,257	Canada	59.8%	96.6%	Écart-type perte	5.1%	5.5%	Écart-type perte	6.1%	6.4%
Multiples de valorisati			États-Unis	3.5%	2.4%	Ratio de Sharpe	0.83	0.94	Ratio de Sharpe	0.40	0.43
Cours/Valeur comptable	3.5	3.9	Qualité de crédit			Ratio de Sortino	1.38	1.55	Ratio de Sortino	0.60	0.62
Cours/Flux monétaire	14.6	16.7	AAA	7.2%	44.9%	Meilleur mois	6.7%	6.4%	Meilleur mois	7.1%	6.4%
Cours/Bénéfice	23.5	23.1	AA	9.4%	30.0%	Pire mois	-5.1%	-4.6%	Pire mois	-6.5%	-6.6%
Cours/Ventes	2.6	3.0	A	14.2%	13.4%	Perte max.	-8.7%	-5.0%	Perte max.	-15.9%	-16.8%
Ratios financiers			BBB	40.5%	10.6%						
Marge nette	22.3%	23.9%	BB	3.4%	0.0%						
RDA	14.0%	15.4%	B	0.7%	0.0%						
RCP	28.7%	31.5%	En dessous de B	0.0%	0.0%						
ROIC	23.3%	27.7%	Non noté	24.7%	1.0%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	25.9%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.72%
NCM Cat mondiale de croiss du revenu F	14.1%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.90%
Fonds Select mondial AGF F	14.0%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
TD Indiciel NASDAQ - F	13.1%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.38%
NCM Catégorie de croissance du revenu F	10.9%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.82%
Dynamique dividendes Avantage F	10.7%	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.04%	3.96%
Brandes actions internationales F	5.0%	Moyen	Canada - International Equity	0.80%	1.16%	1.00%
Fidelity FNB indic Divid intern élevés F	4.9%	Moyen	Canada - International Equity	0.45%	0.74%	3.60%

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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	10.4%	-2.57	1.03	95.43	-0.97	2.70	9	3
3 ans	10.3%	-1.01	1.06	94.20	-0.17	3.14	26	10
5 ans	11.4%	-0.22	1.01	95.68	-0.08	3.03	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		11.7	19.2	18.3	12.2	—	12.8	4/10/2017
TD indiciel américain F	25.9%	12.3%	20.3%	21.8%	14.8%	15.5%	7.6%	11/1/2000
NCM Cat mondiale de croiss du revenu F	14.1%	15.0%	20.4%	17.4%	10.7%	10.4%	10.3%	5/31/2011
Fonds Select mondial AGF F	14.0%	5.2%	8.0%	20.6%	12.4%	16.8%	7.0%	4/27/2000
TD indiciel Nasdaq® - F	13.1%	10.6%	19.4%	19.6%	12.0%	18.6%	8.0%	11/1/2000
NCM Catégorie de croissance du revenu F	10.9%	14.9%	30.6%	18.8%	12.2%	10.4%	10.0%	12/30/2005
Dynamique dividendes Avantage F	10.7%	14.8%	30.9%	18.5%	13.8%	10.7%	8.5%	3/4/2002
Brandes actions internationales F	5.0%	16.6%	30.9%	23.7%	17.3%	11.4%	7.2%	7/2/2002
Fidelity FNB indic Divid intern élevés F	4.9%	18.0%	31.9%	21.0%	15.6%	—	9.5%	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		11.6	21.9	18.8	12.4	11.9	12.8	12/31/2011
S&P 500 RT CAD	42.5%	12.7%	21.3%	21.9%	15.5%	16.1%	9.5%	1/31/2002
Morningstar DM xNA NR CAD	30.0%	13.7%	25.6%	18.3%	11.3%	10.2%	5.9%	5/1/2015
S&P/TSX composé RT CAD	15.0%	12.5%	32.3%	22.9%	14.9%	12.7%	9.5%	1/3/1977
FTSE Canada obligataire universel	10.0%	0.7%	2.6%	4.3%	0.3%	1.5%	6.3%	12/31/1985
FTSE Canada d'obligations crt terme	2.5%	1.1%	2.8%	4.9%	2.1%	2.0%	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 : 7/31/2026 10 premiers avoirs : 20.80% Autre : 79.20%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.78%	NVDA	USA	Technologie	—	5.16%
TD NASDAQ Index - F	1.19%	—	—	—	12/31/2025	—
TD US Index F	1.12%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.77%	TPU	CAN	—	7/31/2026	—
AGF Global Select Series F	0.70%	—	—	—	6/30/2026	—
Microsoft Corp	2.97%	MSFT	USA	Technologie	—	3.65%
TD NASDAQ Index - F	0.94%	—	—	—	12/31/2025	—
TD US Index F	0.91%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.56%	TPU	CAN	—	7/31/2026	—
Dynamic Dividend Advantage F	0.33%	—	—	—	4/30/2026	—
NCM Global Income Growth Class Series F	0.22%	—	—	—	6/30/2026	—
Apple Inc	2.80%	AAPL	USA	Technologie	—	5.05%
TD NASDAQ Index - F	1.06%	—	—	—	12/31/2025	—
TD US Index F	1.01%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.73%	TPU	CAN	—	7/31/2026	—
Amazon.com Inc	2.26%	AMZN	USA	Consommation cyclique	—	2.93%
TD NASDAQ Index - F	0.65%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.62%	—	—	—	6/30/2026	—
TD US Index F	0.57%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.43%	TPU	CAN	—	7/31/2026	—
Alphabet Inc Class A	2.19%	GOOGL	USA	Communication Services	—	2.31%
AGF Global Select Series F	0.51%	—	—	—	6/30/2026	—
TD NASDAQ Index - F	0.48%	—	—	—	12/31/2025	—
TD US Index F	0.47%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.39%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	7/31/2026	—
Broadcom Inc	1.78%	AVGO	USA	Technologie	—	1.95%
TD NASDAQ Index - F	0.43%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.42%	—	—	—	6/30/2026	—
TD US Index F	0.41%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	7/31/2026	—
AGF Global Select Series F	0.22%	—	—	—	6/30/2026	—
Eli Lilly and Co	1.45%	LLY	USA	Soins de la santé	—	1.03%
AGF Global Select Series F	0.66%	—	—	—	6/30/2026	—
NCM Global Income Growth Class Series F	0.40%	—	—	—	6/30/2026	—
TD US Index F	0.23%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	7/31/2026	—
Tesla Inc	1.24%	TSLA	USA	Consommation cyclique	—	0.98%
TD NASDAQ Index - F	0.52%	—	—	—	12/31/2025	—
TD US Index F	0.34%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.21%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	7/31/2026	—

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Meta Platforms Inc Class A	1.18%	META	USA	Communication Services	—	1.36%
TD NASDAQ Index - F	0.51%	—	—	—	12/31/2025	—
TD US Index F	0.37%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	7/31/2026	—
NCM Global Income Growth Class Series F	0.11%	—	—	—	6/30/2026	—
Alphabet Inc Class C	1.15%	GOOG	USA	Communication Services	—	1.84%
TD NASDAQ Index - F	0.45%	—	—	—	12/31/2025	—
TD US Index F	0.41%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	7/31/2026	—