



# Providence Balanced

## Portfolio Snapshot

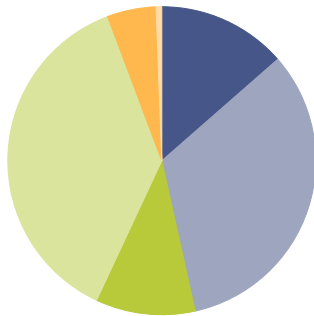
**Avg. Fund MER**  
0.86%

**Portfolio Yield**  
2.28%

**Inception Date**  
4/10/2017

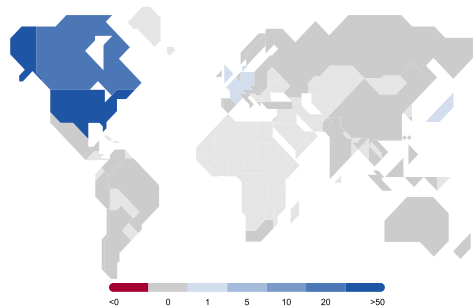
**Benchmark**  
Benchmark - Balanced

### Asset Allocation



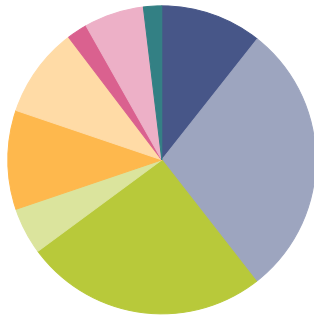
|                      | %    |
|----------------------|------|
| Canadian Equity      | 13.6 |
| U.S. Equity          | 33.0 |
| International Equity | 10.4 |
| Fixed Income         | 37.3 |
| Cash                 | 5.1  |
| Other                | 0.6  |

### Equity Country Exposure



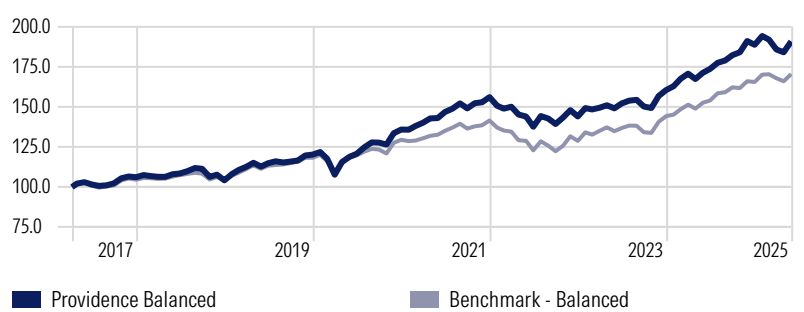
|                | %    |
|----------------|------|
| United States  | 58.1 |
| Canada         | 23.9 |
| United Kingdom | 4.8  |
| Germany        | 3.1  |
| France         | 1.8  |
| Japan          | 1.4  |

### Equity Investment Style



|              | %    |
|--------------|------|
| Large Value  | 10.6 |
| Large Core   | 28.8 |
| Large Growth | 25.4 |
| Mid Value    | 4.9  |
| Mid Core     | 10.4 |
| Mid Growth   | 9.5  |
| Small Value  | 2.2  |
| Small Core   | 6.3  |
| Small Growth | 1.9  |

### Performance



### Equity Sector Allocation

|                        |              |
|------------------------|--------------|
| <b>Cyclical</b>        | <b>39.4%</b> |
| Basic Materials        | 3.9%         |
| Consumer Cyclical      | 9.9%         |
| Financial Services     | 19.2%        |
| Real Estate            | 6.5%         |
| <b>Sensitive</b>       | <b>44.0%</b> |
| Communication Services | 7.1%         |
| Energy                 | 6.4%         |
| Industrials            | 12.9%        |
| Technology             | 17.7%        |
| <b>Defensive</b>       | <b>16.5%</b> |
| Consumer Defensive     | 6.5%         |
| Healthcare             | 9.0%         |
| Utilities              | 1.0%         |

### Equity Geographic Allocation

|                         |              |
|-------------------------|--------------|
| <b>Americas</b>         | <b>82.6%</b> |
| Canada                  | 23.9%        |
| United States           | 58.1%        |
| <b>Greater Europe</b>   | <b>13.6%</b> |
| Denmark                 | 1.0%         |
| France                  | 1.8%         |
| Germany                 | 3.1%         |
| Netherlands             | 0.6%         |
| Switzerland             | 1.3%         |
| United Kingdom          | 4.8%         |
| <b>Greater Asia</b>     | <b>3.8%</b>  |
| Australia               | 0.2%         |
| Japan                   | 1.4%         |
| <b>Emerging Markets</b> | <b>1.8%</b>  |

### Trailing Returns

|           | Portfolio | Benchmark |
|-----------|-----------|-----------|
| 1 Month   | 3.7%      | 2.7%      |
| 3 Months  | -0.6%     | 0.1%      |
| 6 Months  | -0.1%     | 2.7%      |
| 1 Year    | 11.4%     | 11.7%     |
| 3 Years   | 9.8%      | 9.8%      |
| 5 Years   | 9.9%      | 7.6%      |
| 10 Years  | —         | 6.4%      |
| Inception | 8.0%      | 6.5%      |

### Calendar Year Returns

|      | Portfolio | Benchmark |
|------|-----------|-----------|
| YTD  | 1.1%      | 3.0%      |
| 2024 | 17.6%     | 14.7%     |
| 2023 | 11.4%     | 12.0%     |
| 2022 | -7.7%     | -9.0%     |
| 2021 | 14.9%     | 9.3%      |
| 2020 | 13.0%     | 9.5%      |
| 2019 | 15.4%     | 13.5%     |
| 2018 | -1.8%     | -0.4%     |
| 2017 | —         | 8.1%      |
| 2016 | —         | 4.1%      |

### Fixed Income Allocation

|                    |       |
|--------------------|-------|
| Government         | 39.7% |
| Municipal          | 0.0%  |
| Corporate          | 43.0% |
| Securitized        | 6.3%  |
| Cash & Equivalents | 9.0%  |

### Fixed Income Statistics

|                        |      |
|------------------------|------|
| Average Eff Duration   | 5.0  |
| Average Maturity       | 6.6  |
| Average Coupon         | 3.5% |
| Average Credit Quality | BBB  |

### Portfolio Risk & Return Statistics

|         | Std Dev | Upside Capture | Downside Capture | Max Drawdown |
|---------|---------|----------------|------------------|--------------|
| 1 Year  | 7.5%    | 107.1%         | 139.4%           | -5.2%        |
| 3 Years | 8.2%    | 98.4%          | 95.8%            | -5.2%        |
| 5 Years | 7.8%    | 109.0%         | 88.7%            | -11.8%       |

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## Portfolio Snapshot

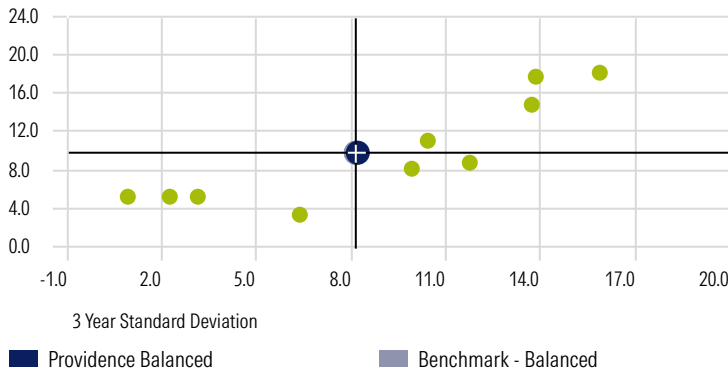
**Avg. Fund MER**  
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**Portfolio Yield**  
2.28%

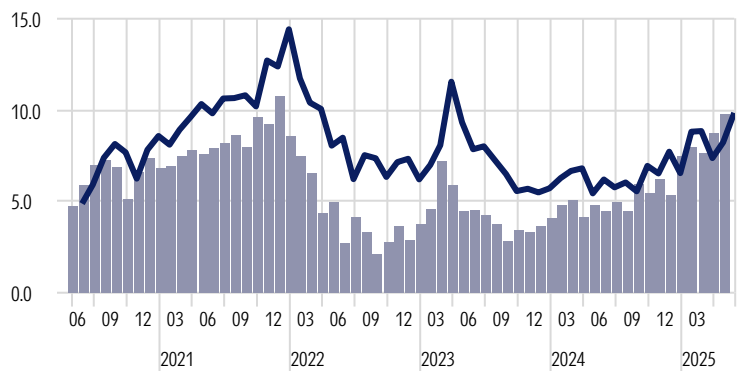
**Inception Date**  
4/10/2017

**Benchmark**  
Benchmark - Balanced

### 3 Year Risk-Reward



### 3 Year Rolling Returns



### Fundamental Analysis

| Equity                     | Portfolio  | Benchmark  | Fixed Income          | Portfolio | Benchmark |
|----------------------------|------------|------------|-----------------------|-----------|-----------|
| <b>Size</b>                |            |            | <b>Geography</b>      |           |           |
| Avg. Mkt Cap (mil)         | \$ 140,584 | \$ 198,625 | Canada                | 79.1%     | 97.9%     |
| <b>Valuation Multiples</b> |            |            | United States         | 12.9%     | 1.1%      |
| Price/Book                 | 3.4        | 3.3        | <b>Credit Quality</b> |           |           |
| Price/Cash Flow            | 15.3       | 15.2       | AAA                   | 33.9%     | 42.1%     |
| Price/Earnings             | 23.8       | 22.6       | AA                    | 21.1%     | 32.0%     |
| Price/Sales                | 2.6        | 2.5        | A                     | 21.5%     | 14.3%     |
| <b>Financial Ratios</b>    |            |            | BBB                   | 15.4%     | 11.0%     |
| Net Margin                 | 19.3%      | 19.8%      | BB                    | 1.9%      | 0.1%      |
| Return on Assets           | 10.3%      | 12.8%      | B                     | 2.0%      | 0.0%      |
| Return on Equity           | 24.9%      | 28.6%      | Below B               | 0.7%      | 0.0%      |
| ROIC                       | 18.3%      | 22.3%      | Not Rated             | 3.4%      | 0.5%      |

### 3 Year Risk & Return

|                    | Portfolio | Benchmark |
|--------------------|-----------|-----------|
| Standard Deviation | 8.2%      | 8.2%      |
| Loss Std Dev       | 4.0%      | 4.4%      |
| Sharpe Ratio       | 0.17      | 0.16      |
| Sortino Ratio      | 0.24      | 0.23      |
| Best Month         | 5.0%      | 5.1%      |
| Worst Month        | -4.4%     | -4.6%     |
| Max Drawdown       | -5.2%     | -5.0%     |

### 5 Year Risk & Return

|                    | Portfolio | Benchmark |
|--------------------|-----------|-----------|
| Standard Deviation | 7.8%      | 7.7%      |
| Loss Std Dev       | 4.1%      | 4.4%      |
| Sharpe Ratio       | 0.57      | 0.39      |
| Sortino Ratio      | 0.89      | 0.58      |
| Best Month         | 5.6%      | 5.5%      |
| Worst Month        | -4.4%     | -4.6%     |
| Max Drawdown       | -11.8%    | -13.5%    |

### Portfolio Holdings

| Name                                     | Weight | Risk Rating   | Morningstar Category                          | Mgmt Fee | MER   | Fund Yield |
|--|--------|---------------|---|----------|-------|------------|
| NCM Global Income Growth Class Series F  | 15.4%  | Low to Medium | Canada Fund Global Equity Balanced            | 1.00%    | 1.42% | 3.45%      |
| TD Canadian Bond Index - F               | 13.2%  | Low           | Canada Fund Canadian Fixed Income             | 0.15%    | 0.17% | 2.09%      |
| AGF Global Select Series F               | 10.9%  | Medium        | Canada Fund Global Equity                     | 0.80%    | 1.01% | 0.00%      |
| TD US Index F                            | 9.8%   | Medium        | Canada Fund US Equity                         | 0.15%    | 0.17% | 0.73%      |
| Lysander-Canso Short Term & Fltng Rate F | 9.4%   | Low           | Canada Fund Canadian Corporate Fixed Income   | 0.45%    | 0.68% | 3.22%      |
| NCM Income Growth Class Series F         | 7.6%   | Medium        | Canada Fund Canadian Equity Balanced          | 1.00%    | 1.50% | 3.69%      |
| Dynamic Ultra Short Term Bond Fund F     | 6.6%   | Low           | Canada Fund Canadian Short Term Fixed Income  | 0.25%    | 0.42% | 4.44%      |
| Dynamic Canadian Dividend Series F       | 6.2%   | Low to Medium | Canada Fund Canadian Dividend & Income Equity | 0.85%    | 1.14% | 3.70%      |
| TD US Disciplined Equity Alpha - F       | 5.2%   | Medium        | Canada Fund US Equity                         | 0.80%    | 0.88% | 0.25%      |
| Lysander-Canso Corporate Value Bond F    | 4.8%   | Low           | Canada Fund Global Corporate Fixed Income     | 0.75%    | 0.90% | 3.19%      |
| Canoe Defensive International Eq F       | 3.9%   | Low to Medium | Canada Fund International Equity              | 0.75%    | 1.15% | 0.19%      |
| Dynamic Global Real Estate Series F      | 3.0%   | Medium        | Canada Fund Real Estate Equity                | 1.00%    | 1.22% | 3.18%      |
| AGF American Growth Class Series F       | 2.7%   | Medium        | Canada Fund US Equity                         | 1.00%    | 1.20% | 0.00%      |

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# Providence Balanced

## Portfolio MPT Statistics

|          | Std Dev | Alpha | Beta | R2    | Information Ratio | Tracking Error | Positive Months | Neegative Months |
|----------|---------|-------|------|-------|-------------------|----------------|-----------------|------------------|
| 1 Year   | 7.5%    | -0.74 | 1.11 | 87.91 | -0.08             | 3.37           | 8               | 4                |
| 3 Years  | 8.2%    | 0.13  | 0.96 | 95.93 | 0.02              | 2.52           | 23              | 13               |
| 5 Years  | 7.8%    | 2.24  | 0.99 | 95.90 | 0.97              | 2.43           | 39              | 21               |
| 10 Years | —       | —     | —    | —     | —                 | —              | —               | —                |

## Portfolio Composition

|  | Weight | YTD   | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | Inception Date |
|--|--------|-------|--------|---------|---------|----------|-----------------|----------------|
| Providence Balanced                      |        | 1.1%  | 11.4%  | 9.8%    | 9.9%    | —        | 8.0%            | 4/10/2017      |
| AGF American Growth Class Series F       | 2.7%   | -0.2% | 21.5%  | 19.0%   | 18.8%   | 15.9%    | 6.7%            | 1/20/2000      |
| AGF Global Select Series F               | 10.9%  | 5.8%  | 27.1%  | 18.2%   | 17.4%   | 16.2%    | 6.7%            | 4/27/2000      |
| Canoe Defensive International Eq F       | 3.9%   | -1.7% | 1.5%   | 11.0%   | 7.6%    | —        | 9.9%            | 1/3/2017       |
| Dynamic Canadian Dividend Series F       | 6.2%   | 5.1%  | 14.4%  | 8.7%    | 14.3%   | 9.7%     | 8.2%            | 4/5/2002       |
| Dynamic Global Real Estate Series F      | 3.0%   | 2.5%  | 9.5%   | 1.7%    | 5.7%    | 5.7%     | 5.6%            | 1/12/2007      |
| Dynamic Ultra Short Term Bond Fund F     | 6.6%   | 1.8%  | 4.8%   | 5.3%    | 3.5%    | 2.3%     | 2.3%            | 9/6/2013       |
| Lysander-Canso Corporate Value Bond F    | 4.8%   | 1.6%  | 6.4%   | 5.3%    | 8.1%    | 5.8%     | 6.5%            | 12/23/2011     |
| Lysander-Canso Short Term & Fltng Rate F | 9.4%   | 1.7%  | 6.5%   | 5.2%    | 3.9%    | 2.9%     | 2.9%            | 9/18/2013      |
| NCM Global Income Growth Class Series F  | 15.4%  | 0.2%  | 9.2%   | 11.0%   | 11.7%   | 8.1%     | 9.4%            | 5/31/2011      |
| NCM Income Growth Class Series F         | 7.6%   | 0.3%  | 13.3%  | 8.1%    | 15.4%   | 7.4%     | 8.9%            | 12/30/2005     |
| TD Canadian Bond Index - F               | 13.2%  | 1.4%  | 7.0%   | 3.3%    | -0.2%   | 1.5%     | 3.9%            | 11/1/2000      |
| TD US Disciplined Equity Alpha - F       | 5.2%   | -4.0% | 13.1%  | 14.9%   | 15.7%   | —        | 14.2%           | 9/13/2016      |
| TD US Index F                            | 9.8%   | -3.2% | 14.9%  | 17.7%   | 15.3%   | 13.6%    | 6.8%            | 11/1/2000      |

## Benchmark Composition

|                           | Weight | YTD   | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | Inception Date |
|---------------------------|--------|-------|--------|---------|---------|----------|-----------------|----------------|
| Benchmark - Balanced      |        | 3.0   | 11.7   | 9.8     | 7.6     | 6.4      | 7.9             | 12/31/2011     |
| FTSE Canada ST Bond       | 20.0%  | 1.9%  | 6.8%   | 4.0%    | 1.8%    | 1.9%     | 6.7%            | 12/31/1979     |
| FTSE Canada Universe Bond | 27.5%  | 1.4%  | 7.3%   | 3.5%    | -0.1%   | 1.8%     | 6.5%            | 12/31/1985     |
| Morningstar DM xNA NR CAD | 20.0%  | 11.5% | 14.3%  | 14.0%   | 10.8%   | 7.1%     | 5.2%            | 5/1/2015       |
| S&P 500 TR CAD            | 22.5%  | -3.4% | 14.5%  | 17.6%   | 15.8%   | 14.2%    | 8.7%            | 1/31/2002      |
| S&P/TSX Composite TR      | 10.0%  | 7.0%  | 21.0%  | 11.5%   | 14.9%   | 9.1%     | 9.2%            | 1/3/1977       |

## Benchmark Disclosure

### 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 Balanced



## Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 5/31/2025 Top 10 holdings: 10.70% Other: 89.30%

|   | Portfolio Weight | Ticker      | Country    | Sector                        | Portfolio Date | Benchmark Weight |
|---|------------------|-------------|------------|-------------------------------|----------------|------------------|
| <b>NVIDIA Corp</b>                                      | <b>1.48%</b>     | <b>NVDA</b> | <b>USA</b> | <b>Technology</b>             | —              | <b>4.54%</b>     |
| TD US Index F   | 0.38%            | —           | —          | —                             | 12/31/2024     | —                |
| AGF Global Select Series F                              | 0.38%            | —           | —          | —                             | 4/30/2025      | —                |
| TD US Disciplined Equity Alpha - F                      | 0.34%            | —           | —          | —                             | 12/31/2024     | —                |
| TD U.S. Equity Index ETF                                | 0.24%            | TPU         | CAN        | —                             | 5/31/2025      | —                |
| AGF American Growth Class Series F                      | 0.14%            | —           | —          | —                             | 4/30/2025      | —                |
| <b>Microsoft Corp</b>                                   | <b>1.21%</b>     | <b>MSFT</b> | <b>USA</b> | <b>Technology</b>             | —              | <b>4.48%</b>     |
| TD US Index F   | 0.37%            | —           | —          | —                             | 12/31/2024     | —                |
| NCM Global Income Growth Class Series F                 | 0.29%            | —           | —          | —                             | 5/31/2025      | —                |
| TD U.S. Equity Index ETF                                | 0.25%            | TPU         | CAN        | —                             | 5/31/2025      | —                |
| TD US Disciplined Equity Alpha - F                      | 0.22%            | —           | —          | —                             | 12/31/2024     | —                |
| Dynamic Canadian Dividend Series F                      | 0.07%            | —           | —          | —                             | 2/28/2025      | —                |
| <b>Apple Inc</b>  | <b>1.16%</b>     | <b>AAPL</b> | <b>USA</b> | <b>Technology</b>             | —              | <b>4.16%</b>     |
| TD US Disciplined Equity Alpha - F                      | 0.49%            | —           | —          | —                             | 12/31/2024     | —                |
| TD US Index F   | 0.45%            | —           | —          | —                             | 12/31/2024     | —                |
| TD U.S. Equity Index ETF                                | 0.22%            | TPU         | CAN        | —                             | 5/31/2025      | —                |
| <b>Canada (Government of) 2%</b>                        | <b>1.07%</b>     | —           | <b>CAN</b> | —                             | —              | —                |
| Lysander-Canso Short Term & Fltng Rate F                | 1.02%            | —           | —          | —                             | 3/31/2025      | —                |
| TD Canadian Aggregate Bond Index ETF                    | 0.05%            | TDB         | CAN        | —                             | 5/31/2025      | —                |
| <b>Markit Cdx North American Investment Grade Index</b> | <b>1.05%</b>     | —           | —          | —                             | —              | —                |
| Dynamic Ultra Short Term Bond Fund F                    | 1.05%            | —           | —          | —                             | 2/28/2025      | —                |
| <b>Walmart Inc</b>                                      | <b>1.02%</b>     | <b>WMT</b>  | <b>USA</b> | <b>Consumer Defensive</b>     | —              | <b>0.60%</b>     |
| NCM Global Income Growth Class Series F                 | 0.46%            | —           | —          | —                             | 5/31/2025      | —                |
| AGF Global Select Series F                              | 0.33%            | —           | —          | —                             | 4/30/2025      | —                |
| AGF American Growth Class Series F                      | 0.09%            | —           | —          | —                             | 4/30/2025      | —                |
| TD US Disciplined Equity Alpha - F                      | 0.06%            | —           | —          | —                             | 12/31/2024     | —                |
| TD US Index F   | 0.05%            | —           | —          | —                             | 12/31/2024     | —                |
| TD U.S. Equity Index ETF                                | 0.03%            | TPU         | CAN        | —                             | 5/31/2025      | —                |
| <b>Meta Platforms Inc Class A</b>                       | <b>1.00%</b>     | <b>META</b> | <b>USA</b> | <b>Communication Services</b> | —              | <b>1.95%</b>     |
| AGF Global Select Series F                              | 0.34%            | —           | —          | —                             | 4/30/2025      | —                |
| NCM Global Income Growth Class Series F                 | 0.16%            | —           | —          | —                             | 5/31/2025      | —                |
| TD US Index F   | 0.15%            | —           | —          | —                             | 12/31/2024     | —                |
| TD US Disciplined Equity Alpha - F                      | 0.13%            | —           | —          | —                             | 12/31/2024     | —                |
| TD U.S. Equity Index ETF                                | 0.11%            | TPU         | CAN        | —                             | 5/31/2025      | —                |
| AGF American Growth Class Series F                      | 0.10%            | —           | —          | —                             | 4/30/2025      | —                |
| <b>Amazon.com Inc</b>                                   | <b>0.98%</b>     | <b>AMZN</b> | <b>USA</b> | <b>Consumer Cyclical</b>      | —              | <b>2.70%</b>     |
| AGF Global Select Series F                              | 0.30%            | —           | —          | —                             | 4/30/2025      | —                |
| TD US Index F   | 0.25%            | —           | —          | —                             | 12/31/2024     | —                |
| TD US Disciplined Equity Alpha - F                      | 0.18%            | —           | —          | —                             | 12/31/2024     | —                |
| TD U.S. Equity Index ETF                                | 0.14%            | TPU         | CAN        | —                             | 5/31/2025      | —                |
| AGF American Growth Class Series F                      | 0.11%            | —           | —          | —                             | 4/30/2025      | —                |

# Providence Balanced



## Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 5/31/2025 Top 10 holdings: 10.70% Other: 89.30%

|   | Portfolio Weight | Ticker       | Country    | Sector                        | Portfolio Date | Benchmark Weight |
|---|------------------|--------------|------------|-------------------------------|----------------|------------------|
| <b>Alphabet Inc Class A</b>             | <b>0.94%</b>     | <b>GOOGL</b> | <b>USA</b> | <b>Communication Services</b> | <b>—</b>       | <b>1.38%</b>     |
| AGF Global Select Series F              | 0.32%            | —            | —          | —                             | 4/30/2025      | —                |
| TD US Disciplined Equity Alpha - F      | 0.18%            | —            | —          | —                             | 12/31/2024     | —                |
| TD US Index F                           | 0.13%            | —            | —          | —                             | 12/31/2024     | —                |
| NCM Global Income Growth Class Series F | 0.12%            | —            | —          | —                             | 5/31/2025      | —                |
| AGF American Growth Class Series F      | 0.11%            | —            | —          | —                             | 4/30/2025      | —                |
| TD U.S. Equity Index ETF                | 0.07%            | TPU          | CAN        | —                             | 5/31/2025      | —                |
| <b>Broadcom Inc</b>                     | <b>0.79%</b>     | <b>AVGO</b>  | <b>USA</b> | <b>Technology</b>             | <b>—</b>       | <b>1.49%</b>     |
| NCM Global Income Growth Class Series F | 0.33%            | —            | —          | —                             | 5/31/2025      | —                |
| AGF Global Select Series F              | 0.16%            | —            | —          | —                             | 4/30/2025      | —                |
| TD US Index F                           | 0.13%            | —            | —          | —                             | 12/31/2024     | —                |
| TD U.S. Equity Index ETF                | 0.08%            | TPU          | CAN        | —                             | 5/31/2025      | —                |
| AGF American Growth Class Series F      | 0.06%            | —            | —          | —                             | 4/30/2025      | —                |
| TD US Disciplined Equity Alpha - F      | 0.03%            | —            | —          | —                             | 12/31/2024     | —                |