



# Providence Équilibré

## Aperçu du portefeuille

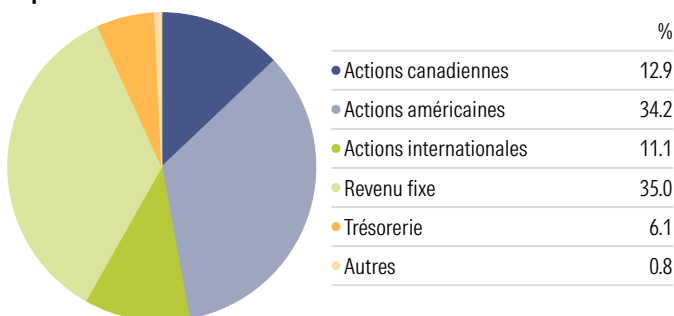
Frais de gestion moyen  
0.87%

Rendement du portefeuille  
2.20%

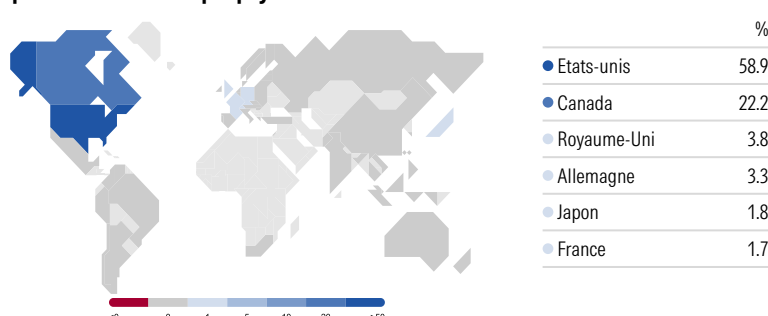
Date de création  
4/10/2017

Indice de référence  
Benchmark - Balanced

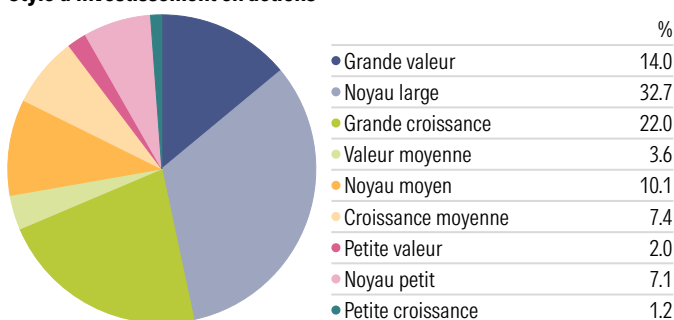
### Répartition de l'actif



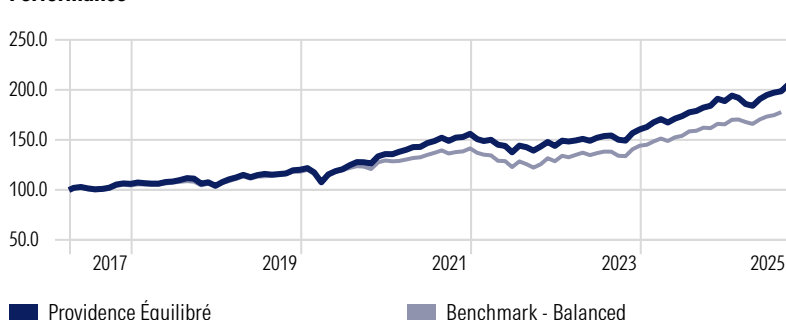
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

Catégorie	Pourcentage
<b>Cyclique</b>	<b>37.5%</b>
Matériaux de base	2.6%
Consommation cyclique	9.3%
Services financiers	19.4%
Immobilier	6.3%
<b>Sensible</b>	<b>48.9%</b>
Services de communication	10.3%
Énergie	5.0%
Valeurs industrielles	13.3%
Technologie	20.3%
<b>Défensif</b>	<b>13.6%</b>
Consommation défensive	5.9%
Soins de la santé	6.2%
Services publics	1.5%

### Géographique des actions

Région	Pourcentage
<b>Amériques</b>	<b>81.4%</b>
Canada	22.2%
Etats-unis	58.9%
<b>Grande Europe</b>	<b>13.4%</b>
Danemark	0.9%
France	1.7%
Allemagne	3.3%
Pays-Bas	0.6%
Suisse	1.3%
Royaume-Uni	3.8%
<b>Grande Asie</b>	<b>5.2%</b>
Australie	0.1%
Japon	1.8%
<b>Région Emergente</b>	<b>1.6%</b>

### Rendements annualisés

Horizon	Portefeuille	Benchmark
1 Mois	3.3%	—
3 Mois	5.3%	—
6 Mois	10.4%	—
1 an	12.5%	—
3 ans	13.7%	—
5 ans	9.9%	—
10 ans	—	—
Depuis la création	8.6%	—

### Rendements par année civile

Année	Portefeuille	Benchmark
Cumul annuel	8.7%	—
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%

### Répartition du revenu fixe

Catégorie	Pourcentage
Gouvernement	—
Municipalités	—
Entreprises	—
Titres titrisés	—
Trésorerie et équivalents	—

### Statistiques sur le revenu fixe

Métrique	Valeur
Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	3.8%
Qualité du crédit moyenne	BBB

### Statistiques de risque et rendement du portefeuille

Horizon	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	7.8%	—	—	-5.2%
3 ans	7.1%	—	—	-5.2%
5 ans	7.7%	—	—	-11.8%

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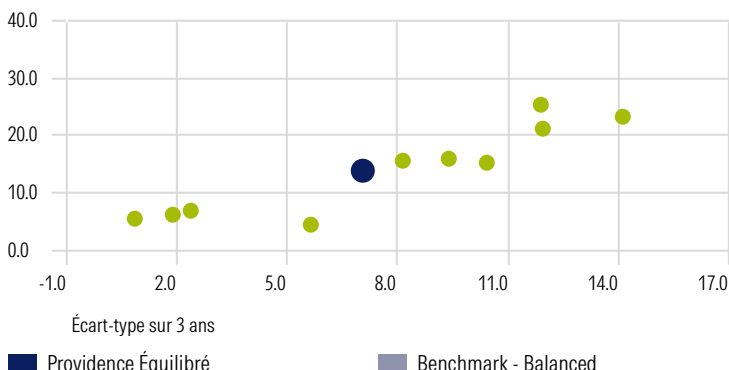
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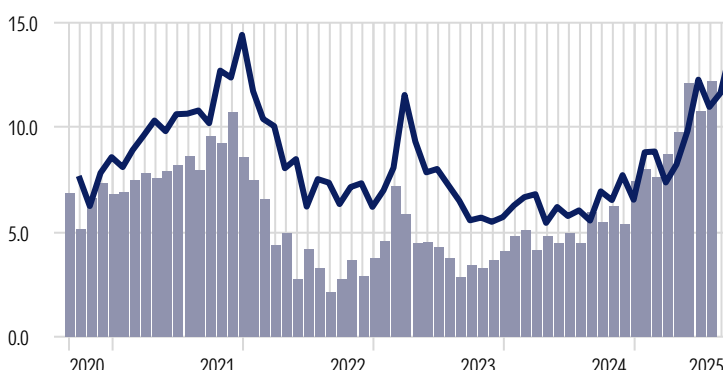
Date de création  
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Indice de référence  
Benchmark - Balanced

### Rendement-risque sur 3 ans



### Rendements glissants sur 3 ans



### Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
<b>Taille</b>			<b>Géographie</b>		
Cap. bours. moy. (M)	\$ 196,125	\$ 244,012	Canada	—	97.8%
<b>Multiples de valorisat</b>			États-Unis		
Cours/Valeur comptabl	3.5	3.7	<b>Qualité de crédit</b>		
Cours/Flux monétaire	16.0	16.6	AAA	30.8%	43.0%
Cours/Bénéfice	24.3	24.6	AA	19.8%	30.7%
Cours/Ventes	2.8	2.8	A	21.5%	14.6%
<b>Ratios financiers</b>			BBB	17.2%	11.2%
Marge nette	21.2%	21.0%	BB	2.9%	0.0%
RDA	11.6%	14.0%	B	2.9%	0.0%
RCP	26.1%	29.9%	En dessous de B	0.9%	0.0%
ROIC	20.6%	24.4%	Non noté	4.1%	0.4%

### Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	7.1%	—
Écart-type perte	3.3%	—
Ratio de Sharpe	0.77	—
Ratio de Sortino	1.28	—
Meilleur mois	5.0%	—
Pire mois	-3.2%	—
Perte max.	-5.2%	—

### Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	7.7%	—
Écart-type perte	4.0%	—
Ratio de Sharpe	0.49	—
Ratio de Sortino	0.74	—
Meilleur mois	5.6%	—
Pire mois	-4.4%	—
Perte max.	-11.8%	—

### Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
NCM Cat mondiale de crois du revenu F	15.4%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.26%
TD indiciel obligations can F	12.4%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.01%
Fonds Select mondial AGF F	11.5%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
TD indiciel américain F	10.5%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.63%
Lysander-Canso trrs crt trm et tx var F	8.9%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.08%
NCM Catégorie de croissance du revenu F	8.0%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.31%
Dynamique canadien de dividendes F	6.3%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.41%
Dynamique Obligations à très crt F	6.2%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	3.74%
TD US Disciplined Equity Alpha - F	5.4%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.22%
Lysander-Canso valeur d'oblig de soc F	4.5%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.87%
Canoe défensif actions internationales F	3.7%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.18%
Dynamique immobilier mondial série F	2.9%	Moyen	Canada - Actions de l'immobilier	1.00%	1.23%	3.13%
AGF cat croissance américaine F	2.9%	Moyen	Canada - Actions américaines	1.00%	1.20%	0.00%

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# Providence Équilibré

## Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	7.8%	—	—	—	—	—	8	4
3 ans	7.1%	—	—	—	—	—	26	10
5 ans	7.7%	—	—	—	—	—	40	20
10 ans	—	—	—	—	—	—	—	—

## Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Providence Équilibré</b>		<b>8.7</b>	<b>12.5</b>	<b>13.7</b>	<b>9.9</b>	<b>—</b>	<b>8.6</b>	<b>4/10/2017</b>
AGF cat croissance américaine F	<b>2.9%</b>	15.4%	28.2%	25.3%	18.9%	17.4%	7.2%	1/20/2000
Canoe défensif actions internationales F	<b>3.7%</b>	-0.5%	-1.5%	12.0%	6.3%	—	9.6%	1/3/2017
Dynamique canadien de dividendes F	<b>6.3%</b>	15.3%	15.8%	15.2%	15.3%	11.1%	8.5%	4/5/2002
Dynamique immobilier mondial série F	<b>2.9%</b>	5.7%	-3.3%	7.5%	5.5%	5.6%	5.7%	1/12/2007
Dynamique Obligations à très crt F	<b>6.2%</b>	3.2%	4.2%	5.5%	3.3%	2.6%	2.4%	9/6/2013
Fonds Select mondial AGF F	<b>11.5%</b>	19.3%	32.4%	23.3%	16.9%	17.7%	7.1%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	<b>8.9%</b>	3.5%	4.7%	6.2%	3.6%	3.1%	3.0%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	<b>4.5%</b>	4.2%	5.4%	7.0%	7.0%	6.3%	6.6%	12/23/2011
NCM Cat mondiale de croiss du revenu F	<b>15.4%</b>	7.8%	12.1%	15.8%	11.4%	9.2%	9.7%	5/31/2011
NCM Catégorie de croissance du revenu F	<b>8.0%</b>	13.6%	16.8%	15.5%	15.0%	9.2%	9.4%	12/30/2005
TD indiciel américain F	<b>10.5%</b>	11.5%	21.7%	25.3%	16.8%	15.3%	7.3%	11/1/2000
TD indiciel obligations can F	<b>12.4%</b>	2.8%	2.7%	4.4%	-0.3%	1.7%	3.9%	11/1/2000
TD US Disciplined Equity Alpha - F	<b>5.4%</b>	8.2%	18.1%	21.3%	17.0%	—	15.1%	9/13/2016

## Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Benchmark - Balanced</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12/31/2011</b>
FTSE Canada d'obligations crt terme	<b>20.0%</b>	2.7%	4.7%	4.7%	1.7%	2.0%	6.7%	12/31/1979
FTSE Canada obligataire universel	<b>27.5%</b>	3.0%	2.9%	4.7%	-0.2%	2.0%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	<b>20.0%</b>	21.5%	18.8%	22.0%	11.6%	8.5%	5.5%	5/1/2015
S&P 500 RT CAD	<b>22.5%</b>	11.1%	21.1%	25.5%	17.4%	15.8%	9.3%	1/31/2002
S&P/TSX composé RT CAD	<b>10.0%</b>	23.9%	28.6%	21.3%	16.7%	11.7%	9.3%	1/3/1977

## Divulgation 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 Équilibré



## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2025 10 premiers avoirs : 12.57% Autre : 87.43%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>NVIDIA Corp</b>	<b>1.97%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.63%</b>
Fonds Select mondial AGF F	0.58%	—	—	—	8/31/2025	—
TD indiciel américain F	0.44%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.40%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	9/30/2025	—
AGF cat croissance américaine F	0.23%	—	—	—	8/31/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—
<b>Apple Inc</b>	<b>1.70%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.70%</b>
Fonds Select mondial AGF F	0.48%	—	—	—	8/31/2025	—
TD US Disciplined Equity Alpha - F	0.41%	—	—	—	6/30/2025	—
TD indiciel américain F	0.35%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	9/30/2025	—
AGF cat croissance américaine F	0.19%	—	—	—	8/31/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—
<b>Microsoft Corp</b>	<b>1.57%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.52%</b>
TD US Disciplined Equity Alpha - F	0.46%	—	—	—	6/30/2025	—
TD indiciel américain F	0.43%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	8/31/2025	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	9/30/2025	—
Dynamique canadien de dividendes F	0.11%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—
<b>Meta Platforms Inc Class A</b>	<b>1.55%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.97%</b>
Fonds Select mondial AGF F	0.58%	—	—	—	8/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.30%	—	—	—	8/31/2025	—
TD US Disciplined Equity Alpha - F	0.21%	—	—	—	6/30/2025	—
TD indiciel américain F	0.19%	—	—	—	6/30/2025	—
AGF cat croissance américaine F	0.15%	—	—	—	8/31/2025	—
TD U.S. Equity Index ETF	0.12%	TPU	CAN	—	9/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—
<b>Broadcom Inc</b>	<b>1.20%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>1.82%</b>
Fonds Select mondial AGF F	0.41%	—	—	—	8/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.39%	—	—	—	8/31/2025	—
TD indiciel américain F	0.15%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	9/30/2025	—
AGF cat croissance américaine F	0.10%	—	—	—	8/31/2025	—
TD US Disciplined Equity Alpha - F	0.04%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—

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<b>Alphabet Inc Class A</b>	<b>1.07%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.75%</b>
Fonds Select mondial AGF F	0.29%	—	—	—	8/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.28%	—	—	—	8/31/2025	—
TD US Disciplined Equity Alpha - F	0.16%	—	—	—	6/30/2025	—
TD indiciel américain F	0.12%	—	—	—	6/30/2025	—
AGF cat croissance américaine F	0.12%	—	—	—	8/31/2025	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	9/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—
<b>Canada (Government of) 2%</b>	<b>1.00%</b>	<b>—</b>	<b>CAN</b>	<b>—</b>	<b>—</b>	<b>—</b>
Lysander-Canso ttrs crt trm et tx var F	0.95%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.07%	TDB	CAN	—	9/30/2025	—
Kipling Strategic Income M	-0.02%	—	CAN	—	8/31/2025	—
<b>Amazon.com Inc</b>	<b>0.98%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.59%</b>
Fonds Select mondial AGF F	0.32%	—	—	—	8/31/2025	—
TD indiciel américain F	0.24%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	9/30/2025	—
TD US Disciplined Equity Alpha - F	0.14%	—	—	—	6/30/2025	—
AGF cat croissance américaine F	0.12%	—	—	—	8/31/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—
<b>Walmart Inc</b>	<b>0.83%</b>	<b>WMT</b>	<b>USA</b>	<b>Consommation défensive</b>	—	<b>0.56%</b>
NCM Cat mondiale de croiss du revenu F	0.37%	—	—	—	8/31/2025	—
Fonds Select mondial AGF F	0.28%	—	—	—	8/31/2025	—
AGF cat croissance américaine F	0.08%	—	—	—	8/31/2025	—
TD indiciel américain F	0.05%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.03%	TPU	CAN	—	9/30/2025	—
TD US Disciplined Equity Alpha - F	0.01%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—
<b>Canada (Government of) 1.5%</b>	<b>0.69%</b>	<b>—</b>	<b>CAN</b>	<b>—</b>	<b>—</b>	<b>—</b>
Lysander-Canso valeur d'oblig de soc F	0.55%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.14%	TDB	CAN	—	9/30/2025	—