



Providence Équilibré

Aperçu du portefeuille

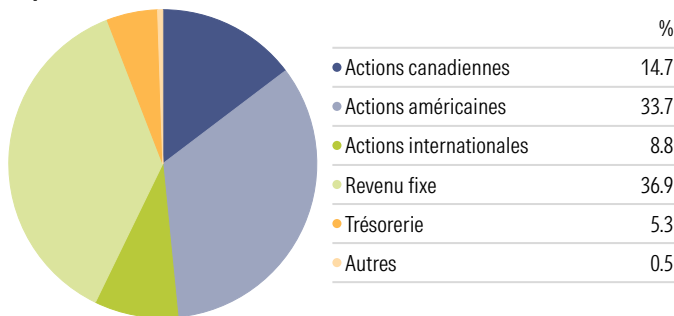
Frais de gestion moyen
0.85%

Rendement du portefeuille
2.30%

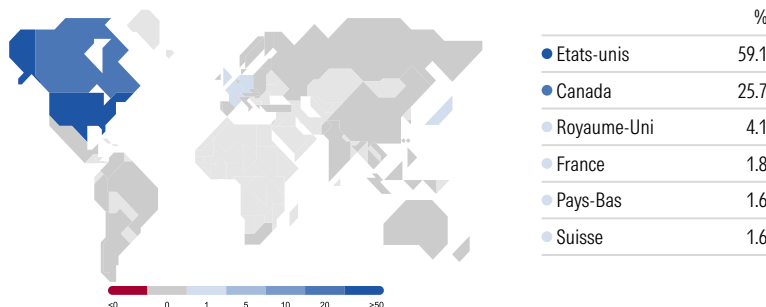
Date de création
4/10/2017

Indice de référence
Benchmark - Balanced

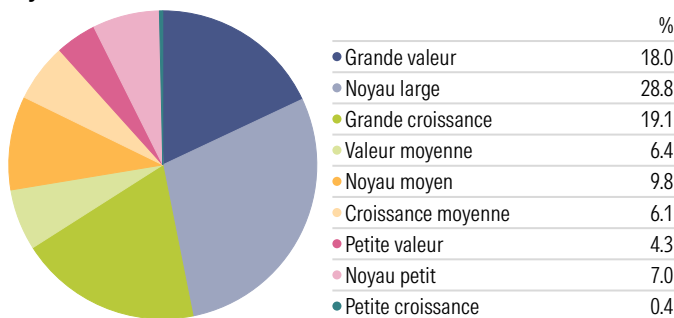
Répartition de l'actif



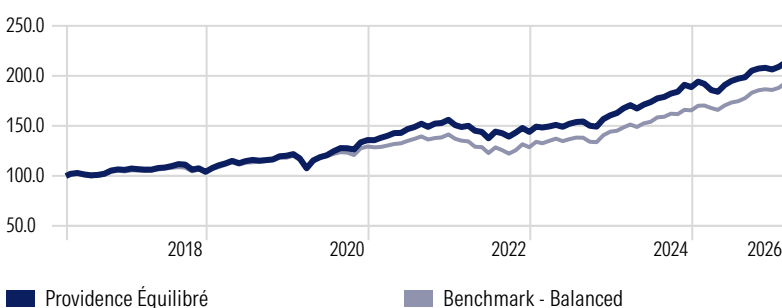
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Géographique des actions

Rendements annualisés

Rendements par année civile

Cyclique	36.8%	Amériques	84.8%
Matériaux de base	3.7%	Canada	25.7%
Consommation cyclique	8.6%	Etats-unis	59.1%
Services financiers	17.2%	Grande Europe	12.5%
Immobilier	7.3%	Danemark	0.8%
Sensible	47.4%	France	1.8%
Services de communication	7.2%	Allemagne	1.1%
Énergie	6.7%	Pays-Bas	1.6%
Valeurs industrielles	13.8%	Suisse	1.6%
Technologie	19.8%	Royaume-Uni	4.1%
Défensif	15.8%	Grande Asie	2.7%
Consommation défensive	5.5%	Australie	0.2%
Soins de la santé	9.0%	Japon	1.3%
Services publics	1.2%	Région Emergente	0.3%

	Portefeuille	Benchmark		Portefeuille	Benchmark
			Cumul annuel	3.3%	3.7%
1 Mois	2.0%	2.5%	2025	9.3%	12.3%
3 Mois	2.5%	3.3%	2024	17.6%	14.7%
6 Mois	7.3%	8.5%	2023	11.4%	12.0%
1 an	11.0%	13.1%	2022	-7.7%	-9.0%
3 ans	12.8%	13.2%	2021	14.9%	9.3%
5 ans	9.1%	8.4%	2020	13.0%	9.5%
10 ans	—	8.0%	2019	15.4%	13.5%
Depuis la création	8.7%	7.4%	2018	-1.8%	-0.4%
			2017	—	8.1%

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

Gouvernement	36.4%	Durée effective moyenne	—
Municipalités	0.0%	Échéance effective moyenne	—
Entreprises	44.7%	Coupon moyen	3.6%
Titres titrisés	9.2%	Qualité du crédit moyenne	AA
Trésorerie et équivalents	9.7%		

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	6.6%	100.8%	165.9%	-4.1%
3 ans	6.4%	100.1%	111.3%	-5.2%
5 ans	7.4%	101.6%	94.2%	-11.8%

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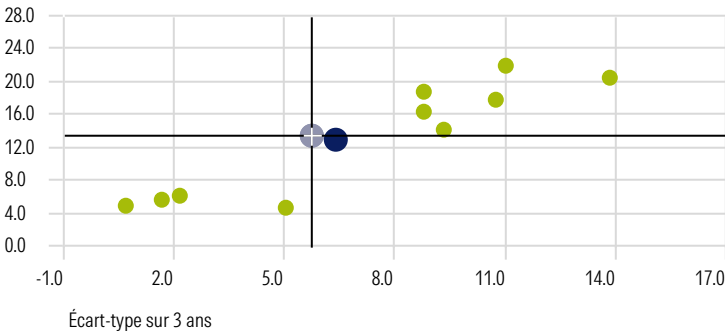
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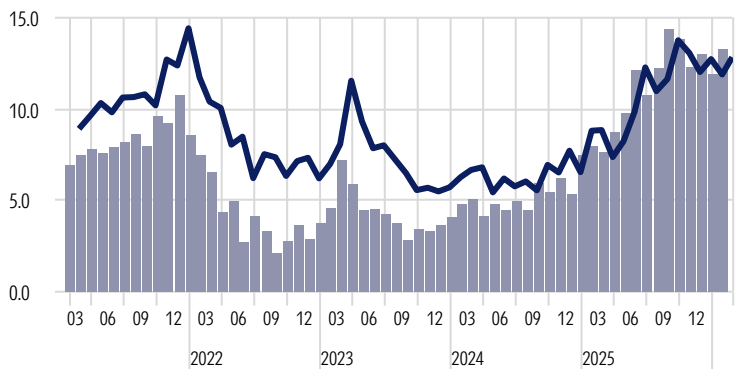
Indice de référence
Benchmark - Balanced

Rendement-risque sur 3 ans



■ Providence Équilibré ■ Benchmark - Balanced

Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 170,750	\$ 240,285	Canada	82.2%	97.7%
Multiples de valorisat			États-Unis	11.9%	1.3%
Cours/Valeur comptabl	3.5	3.7	Qualité de crédit		
Cours/Flux monétaire	15.7	16.9	AAA	31.6%	44.2%
Cours/Bénéfice	24.4	24.6	AA	21.9%	30.1%
Cours/Ventes	2.7	2.9	A	22.3%	14.0%
Ratios financiers			BBB	19.1%	11.0%
Marge nette	21.2%	21.4%	BB	0.7%	0.0%
RDA	11.3%	13.7%	B	1.4%	0.0%
RCP	26.0%	29.4%	En dessous de B	0.4%	0.0%
ROIC	20.2%	24.0%	Non noté	2.7%	0.6%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	6.4%	5.7%
Écart-type perte	3.1%	3.2%
Ratio de Sharpe	0.81	0.87
Ratio de Sortino	1.33	1.44
Meilleur mois	5.0%	5.1%
Pire mois	-3.2%	-2.9%
Perte max.	-5.2%	-3.3%

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	7.4%	7.3%
Écart-type perte	3.9%	4.5%
Ratio de Sharpe	0.35	0.29
Ratio de Sortino	0.51	0.40
Meilleur mois	5.0%	5.1%
Pire mois	-4.4%	-4.6%
Perte max.	-11.8%	-13.5%

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
NCM Cat mondiale de croiss du revenu F	15.5%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.09%
TD indiciel obligations can F	13.6%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.64%
Fonds Select mondial AGF F	9.8%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
Lysander-Canso trrs crt trm et tx var F	9.6%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.01%
TD indiciel américain F	9.3%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.81%
NCM Catégorie de croissance du revenu F	8.6%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.84%
Dynamique Obligations à très crt F	6.7%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	3.06%
Dynamique canadien de dividendes F	6.2%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	2.95%
TD alpha discipliné d'actions amér - F	4.9%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.00%
Lysander-Canso valeur d'oblig de soc F	4.8%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	4.38%
Canoe défensif actions internationales F	3.9%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.39%
Dynamique immobilier mondial série F	3.1%	Moyen	Canada - Actions de l'immobilier	1.00%	1.23%	2.14%
AGF cat croissance américaine F	2.4%	Moyen	Canada - Actions américaines	1.00%	1.21%	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	6.6%	-5.75	1.29	89.48	-0.84	2.51	9	3
3 ans	6.4%	-0.34	1.00	93.24	-0.18	2.35	27	9
5 ans	7.4%	0.76	0.97	95.56	0.31	2.31	41	19
10 ans	—	—	—	—	—	—	—	—

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Providence Équilibré		3.3	11.0	12.8	9.1	—	8.7	4/10/2017
NCM Cat mondiale de crois du revenu F	15.5%	6.1%	15.1%	16.4%	11.8%	9.6%	10.0%	5/31/2011
TD indiciel obligations can F	13.6%	2.2%	2.3%	4.6%	0.7%	1.6%	3.9%	11/1/2000
Fonds Select mondial AGF F	9.8%	2.5%	14.2%	20.3%	12.2%	17.5%	7.0%	4/27/2000
Lysander-Canso trrs crt trm et tx var F	9.6%	0.8%	3.4%	5.5%	3.1%	3.1%	3.0%	9/18/2013
TD indiciel américain F	9.3%	-0.1%	10.1%	21.9%	15.0%	14.7%	7.2%	11/1/2000
NCM Catégorie de croissance du revenu F	8.6%	12.7%	38.6%	18.7%	14.3%	11.1%	10.1%	12/30/2005
Dynamique Obligations à très crt F	6.7%	0.4%	3.5%	4.8%	3.4%	2.7%	2.4%	9/6/2013
Dynamique canadien de dividendes F	6.2%	5.2%	20.5%	14.1%	14.3%	11.6%	8.7%	4/5/2002
TD alpha discipliné d'actions amér - F	4.9%	-1.2%	8.3%	17.8%	15.5%	—	14.5%	9/13/2016
Lysander-Canso valeur d'oblig de soc F	4.8%	1.2%	3.5%	6.0%	4.5%	6.3%	6.4%	12/23/2011
Canoe défensif actions internationales F	3.9%	3.1%	-0.2%	8.7%	6.7%	—	9.7%	1/3/2017
Dynamique immobilier mondial série F	3.1%	8.2%	9.2%	5.7%	5.9%	5.7%	5.9%	1/12/2007
AGF cat croissance américaine F	2.4%	2.9%	12.9%	21.3%	15.2%	17.6%	7.1%	1/20/2000

Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Benchmark - Balanced		3.7	13.1	13.2	8.4	8.0	8.4	12/31/2011
FTSE Canada obligataire universel	27.5%	2.2%	2.6%	4.9%	0.8%	2.1%	6.4%	12/31/1985
S&P 500 RT CAD	22.5%	0.2%	10.8%	21.9%	15.9%	15.3%	9.2%	1/31/2002
FTSE Canada d'obligations crt terme	20.0%	1.2%	3.7%	5.1%	2.2%	2.2%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	20.0%	10.0%	29.3%	18.9%	12.0%	9.2%	5.9%	5/1/2015
S&P/TSX composé RT CAD	10.0%	8.6%	38.8%	22.9%	17.1%	13.1%	9.5%	1/3/1977

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 Équilibré



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 2/28/2026 10 premiers avoirs : 11.50% Autre : 88.50%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.97%	NVDA	USA	Technologie	—	5.04%
Fonds Select mondial AGF F	0.77%	—	—	—	1/31/2026	—
TD indiciel américain F	0.38%	—	—	—	6/30/2025	—
TD alpha discipliné d'actions amér - F	0.37%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	2/28/2026	—
AGF cat croissance américaine F	0.19%	—	—	—	1/31/2026	—
Alphabet Inc Class A	1.48%	GOOGL	USA	Communication Services	—	2.13%
Fonds Select mondial AGF F	0.57%	—	—	—	1/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.40%	—	—	—	1/31/2026	—
TD alpha discipliné d'actions amér - F	0.14%	—	—	—	6/30/2025	—
AGF cat croissance américaine F	0.14%	—	—	—	1/31/2026	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	2/28/2026	—
TD indiciel américain F	0.11%	—	—	—	6/30/2025	—
Microsoft Corp	1.25%	MSFT	USA	Technologie	—	3.25%
TD alpha discipliné d'actions amér - F	0.41%	—	—	—	6/30/2025	—
TD indiciel américain F	0.38%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.28%	—	—	—	1/31/2026	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	2/28/2026	—
Amazon.com Inc	1.14%	AMZN	USA	Consommation cyclique	—	2.37%
Fonds Select mondial AGF F	0.53%	—	—	—	1/31/2026	—
TD indiciel américain F	0.22%	—	—	—	6/30/2025	—
AGF cat croissance américaine F	0.13%	—	—	—	1/31/2026	—
TD alpha discipliné d'actions amér - F	0.13%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	2/28/2026	—
Broadcom Inc	1.10%	AVGO	USA	Technologie	—	1.69%
NCM Cat mondiale de croiss du revenu F	0.40%	—	—	—	1/31/2026	—
Fonds Select mondial AGF F	0.35%	—	—	—	1/31/2026	—
TD indiciel américain F	0.13%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.09%	TPU	CAN	—	2/28/2026	—
AGF cat croissance américaine F	0.09%	—	—	—	1/31/2026	—
TD alpha discipliné d'actions amér - F	0.04%	—	—	—	6/30/2025	—
Meta Platforms Inc Class A	1.03%	META	USA	Communication Services	—	1.65%
Fonds Select mondial AGF F	0.36%	—	—	—	1/31/2026	—
TD alpha discipliné d'actions amér - F	0.19%	—	—	—	6/30/2025	—
TD indiciel américain F	0.17%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.15%	—	—	—	1/31/2026	—
TD U.S. Equity Index ETF	0.09%	TPU	CAN	—	2/28/2026	—
AGF cat croissance américaine F	0.09%	—	—	—	1/31/2026	—
Apple Inc	0.92%	AAPL	USA	Technologie	—	4.55%
TD alpha discipliné d'actions amér - F	0.37%	—	—	—	6/30/2025	—
TD indiciel américain F	0.31%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	2/28/2026	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
AbbVie Inc	0.88%	ABBV	USA	Soins de la santé	—	0.48%
NCM Cat mondiale de croiss du revenu F	0.39%	—	—	—	1/31/2026	—
Fonds Select mondial AGF F	0.32%	—	—	—	1/31/2026	—
AGF cat croissance américaine F	0.08%	—	—	—	1/31/2026	—
TD indiciel américain F	0.03%	—	—	—	6/30/2025	—
TD alpha discipliné d'actions amér - F	0.03%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.03%	TPU	CAN	—	2/28/2026	—
Walmart Inc	0.87%	WMT	USA	Consommation défensive	—	0.66%
NCM Cat mondiale de croiss du revenu F	0.38%	—	—	—	1/31/2026	—
Fonds Select mondial AGF F	0.32%	—	—	—	1/31/2026	—
AGF cat croissance américaine F	0.08%	—	—	—	1/31/2026	—
TD indiciel américain F	0.04%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.03%	TPU	CAN	—	2/28/2026	—
TD alpha discipliné d'actions amér - F	0.01%	—	—	—	6/30/2025	—
ASML Holding NV	0.85%	ASML	NLD	Technologie	—	0.66%
NCM Cat mondiale de croiss du revenu F	0.52%	—	—	—	1/31/2026	—
Canoe défensif actions internationales F	0.33%	—	—	—	1/31/2026	—