

Providence Conservateur

Aperçu du portefeuille

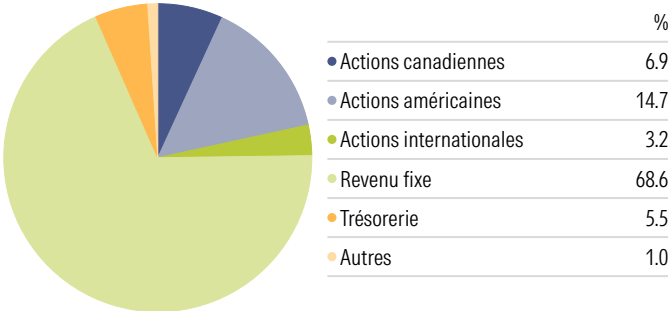
Frais de gestion moyen
0.66%

Rendement du portefeuille
2.77%

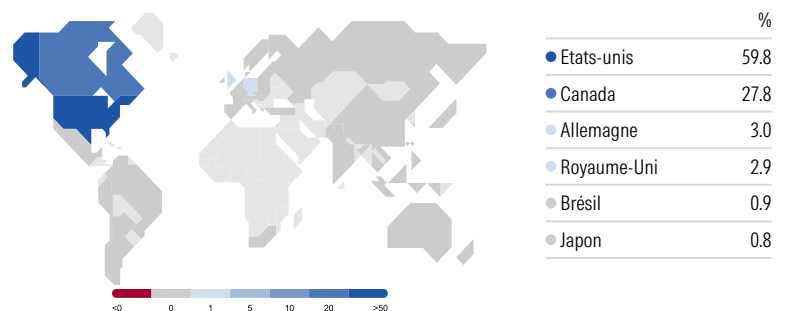
Date de création
4/10/2017

Indice de référence
Benchmark - Conservatrice

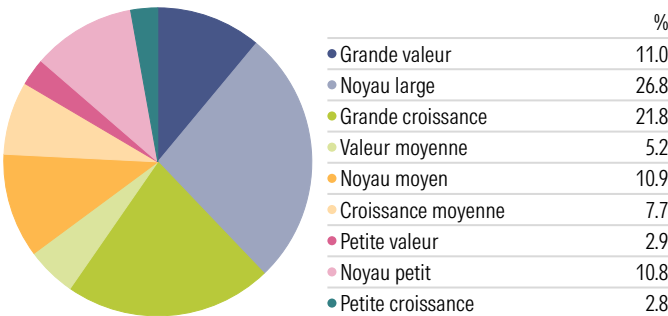
Répartition de l'actif



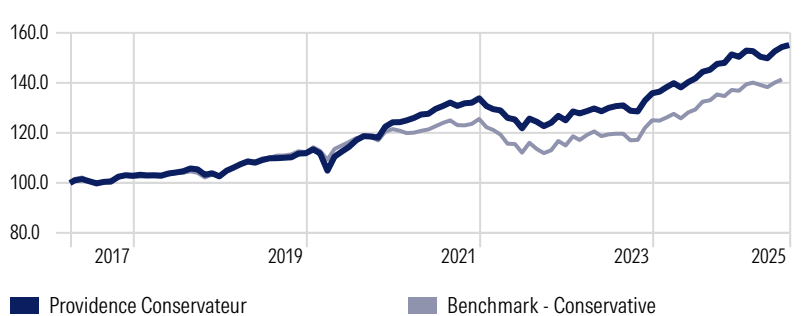
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	38.8%	Amériques	88.5%
Matériaux de base	2.4%	Canada	27.8%
Consommation cyclique	8.4%	Etats-unis	59.8%
Services financiers	17.4%	Grande Europe	8.5%
Immobilier	10.6%	Danemark	0.6%
Sensible	47.8%	France	0.5%
Services de communication	8.3%	Allemagne	3.0%
Énergie	7.0%	Pays-Bas	0.4%
Valeurs industrielles	14.2%	Suisse	0.1%
Technologie	18.4%	Royaume-Uni	2.9%
Défensif	13.4%	Grande Asie	3.0%
Consommation défensive	5.4%	Australie	0.1%
Soins de la santé	6.5%	Japon	0.8%
Services publics	1.5%	Région Emergente	2.1%

Géographique des actions

Rendements annualisés

	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	0.5%	—	Cumul annuel	3.1%	—
3 Mois	3.5%	—	2024	10.7%	9.4%
6 Mois	1.4%	—	2023	8.6%	8.7%
1 an	7.4%	—	2022	-6.6%	-8.4%
3 ans	7.2%	—	2021	7.7%	3.3%
5 ans	5.8%	—	2020	11.0%	8.2%
10 ans	—	—	2019	9.0%	9.0%
Depuis la création	5.3%	—	2018	-0.2%	0.6%
			2017	—	4.5%
			2016	—	2.7%

Rendements par année civile

Répartition du revenu fixe

Gouvernement	40.4%	Durée effective moyenne	5.2
Municipalités	0.0%	Échéance effective moyenne	7.0
Entreprises	46.0%	Coupon moyen	3.6%
Titres titrisés	8.0%	Qualité du crédit moyenne	BBB
Trésorerie et équivalents	5.7%		

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	3.9%	—	—	-2.0%
3 ans	4.5%	—	—	-2.4%
5 ans	4.8%	—	—	-8.9%

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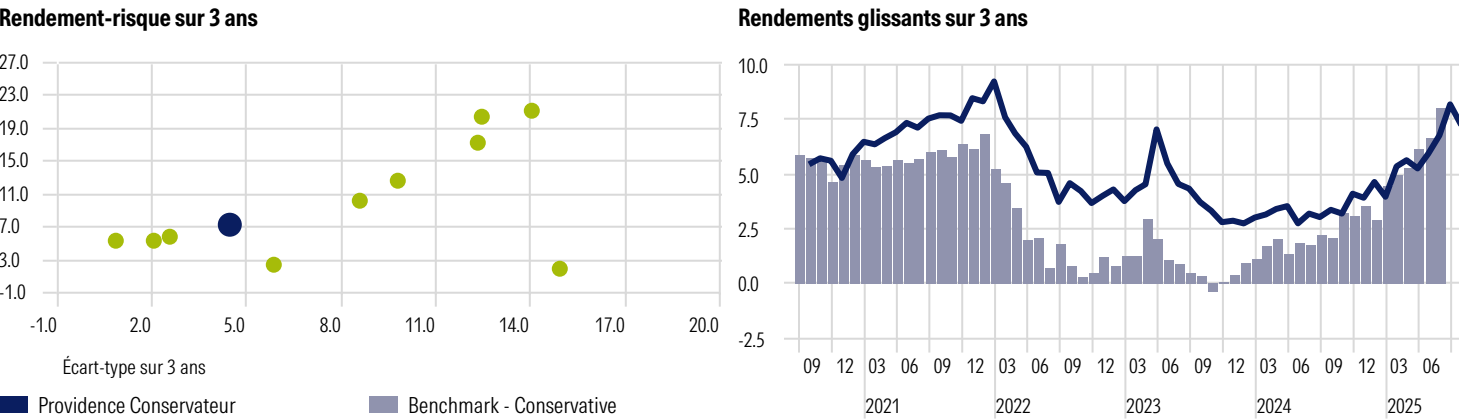
Aperçu du portefeuille

Frais de gestion moyen
0.66%

Rendement du portefeuille
2.77%

Date de création
4/10/2017

Indice de référence
Benchmark - Conservative



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	4.5%	—	Écart-type	4.8%	—
Cap. bours. moy. (M)	\$ 118,308	\$ 225,811	Canada	80.6%	97.9%	Écart-type perte	1.8%	—	Écart-type perte	2.6%	—
Multiples de valorisati			États-Unis	13.7%	1.1%	Ratio de Sharpe	-0.05	—	Ratio de Sharpe	0.20	—
Cours/Valeur comptable	3.1	3.5	Qualité de crédit			Ratio de Sortino	-0.07	—	Ratio de Sortino	0.29	—
Cours/Flux monétaire	14.9	16.0	AAA	34.6%	43.2%	Meilleur mois	3.3%	—	Meilleur mois	3.7%	—
Cours/Bénéfice	23.3	23.5	AA	20.8%	30.7%	Pire mois	-1.6%	—	Pire mois	-2.8%	—
Cours/Ventes	2.5	2.6	A	23.2%	14.8%	Perte max.	-2.4%	—	Perte max.	-8.9%	—
Ratios financiers			BBB	14.5%	10.9%						
Marge nette	19.9%	20.5%	BB	1.4%	0.0%						
RDA	10.5%	13.7%	B	2.6%	0.0%						
RCP	24.2%	29.4%	En dessous de B	1.0%	0.0%						
ROIC	19.1%	23.9%	Non noté	1.9%	0.3%						

Titres du portefeuille							
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement	
TD indiciel obligations can F	23.7%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	2.57%	
Lysander-Canso trrs crt trm et tx var F	16.4%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.17%	
Lysander-Canso valeur d'oblig de soc F	14.6%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.03%	
Dynamique Obligations à très crt F	14.4%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.42%	4.07%	
Fonds Select mondial AGF F	6.0%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%	
TD indiciel américain F	5.7%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.67%	
NCM Cat mondiale de croiss du revenu F	5.5%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.34%	
NCM Catégorie de croissance du revenu F	5.4%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.55%	
Dynamique immobilier mondial série F	2.6%	Moyen	Canada - Actions de l'immobilier	1.00%	1.22%	3.24%	
TD US Disciplined Equity Alpha - F	2.2%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.23%	
Dynamique canadien de dividendes F	2.1%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.63%	

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Providence Conservateur

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	3.9%	—	—	—	—	—	8	4
3 ans	4.5%	—	—	—	—	—	24	12
5 ans	4.8%	—	—	—	—	—	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 Conservateur		3.1	7.4	7.2	5.8	—	5.3	4/10/2017
Dynamique canadien de dividendes F	2.1%	7.5%	12.9%	10.2%	14.1%	10.0%	8.2%	4/5/2002
Dynamique immobilier mondial série F	2.6%	1.3%	-0.4%	1.9%	4.3%	5.2%	5.5%	1/12/2007
Dynamique Obligations à très crt F	14.4%	2.5%	4.5%	5.4%	3.3%	2.4%	2.4%	9/6/2013
Fonds Select mondial AGF F	6.0%	13.7%	33.8%	21.1%	16.8%	16.1%	7.0%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	16.4%	2.1%	5.1%	5.4%	3.5%	3.0%	2.9%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	14.6%	2.2%	5.2%	5.8%	6.8%	6.0%	6.5%	12/23/2011
NCM Cat mondiale de croiss du revenu F	5.5%	4.6%	10.9%	12.6%	11.6%	8.3%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	5.4%	5.2%	10.2%	10.1%	15.1%	8.1%	9.1%	12/30/2005
TD indiciel américain F	5.7%	5.1%	17.5%	20.3%	16.1%	13.7%	7.1%	11/1/2000
TD indiciel obligations can F	23.7%	0.6%	2.6%	2.5%	-0.9%	1.4%	3.8%	11/1/2000
TD US Disciplined Equity Alpha - F	2.2%	2.0%	13.6%	17.1%	15.9%	—	14.7%	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
Benchmark - Conservative		—	—	—	—	—	—	12/31/2011
FTSE Canada d'obligations crt terme	35.0%	2.2%	6.3%	4.4%	1.8%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	40.0%	1.4%	6.1%	4.3%	-0.4%	1.9%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	10.0%	13.6%	13.2%	16.1%	10.7%	6.7%	5.2%	5/1/2015
S&P 500 RT CAD	10.0%	4.4%	16.4%	20.1%	16.6%	14.3%	9.0%	1/31/2002
S&P/TSX composé RT CAD	5.0%	12.0%	21.4%	15.0%	14.4%	10.1%	9.2%	1/3/1977

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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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 7/31/2025 10 premiers avoirs : 11.24% Autre : 88.76%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Canada (Government of) 1.5%	2.06%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.85%	—	—	—	5/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.21%	TDB	CAN	—	7/31/2025	—
Canada (Government of) 2%	1.84%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	1.72%	—	—	—	5/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.12%	TDB	CAN	—	7/31/2025	—
Kipling Strategic Income M	-0.01%	—	CAN	—	6/30/2025	—
Canada (Government of) 0.5%	1.53%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.21%	—	—	—	5/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.32%	TDB	CAN	—	7/31/2025	—
Canadian Imperial Bank of Commerce 3.65%	0.95%	—	CAN	—	—	—
Dynamique Obligations à très crt F	0.95%	—	—	—	4/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.00%	TDB	CAN	—	7/31/2025	—
Air Canada 4.63%	0.88%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	0.44%	—	—	—	5/31/2025	—
Lysander-Canso ttrs crt trm et tx var F	0.44%	—	—	—	5/31/2025	—
NVIDIA Corp	0.82%	NVDA	USA	Technologie	—	5.68%
Fonds Select mondial AGF F	0.28%	—	—	—	6/30/2025	—
TD indiciel américain F	0.22%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.15%	—	—	—	12/31/2024	—
Canada (Government of) 1.5%	0.80%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	0.44%	—	—	—	5/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.36%	TDB	CAN	—	7/31/2025	—
Merrill Lynch International Interest Rate Swap, Varia	0.79%	—	—	—	—	—
Dynamique Obligations à très crt F	0.79%	—	—	—	4/30/2025	—
New York Life Global Funding 2%	0.78%	—	USA	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.76%	—	—	—	5/31/2025	—
Lysander-Canso valeur d'oblig de soc F	0.03%	—	—	—	5/31/2025	—
Wells Fargo & Co. 5.08%	0.78%	—	USA	—	—	—
Dynamique Obligations à très crt F	0.78%	—	—	—	4/30/2025	—