

Providence Conservateur

Aperçu du portefeuille

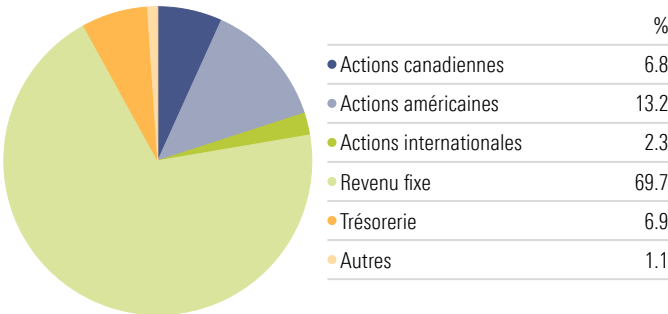
Frais de gestion moyen
0.65%

Rendement du portefeuille
3.57%

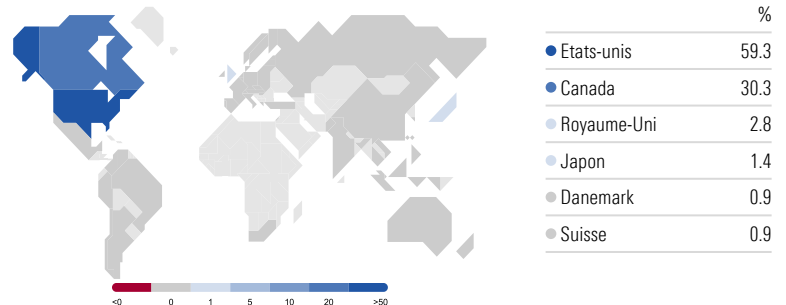
Date de création
4/10/2017

Indice de référence
Benchmark - Conservatoire

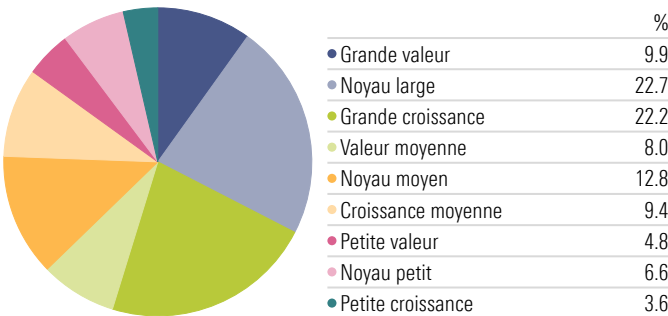
Répartition de l'actif



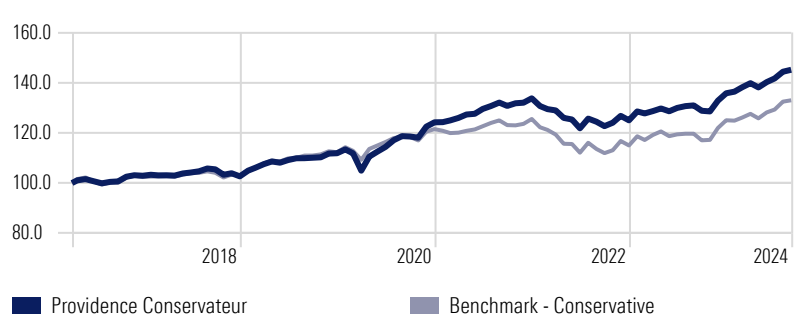
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	43.0%	Amériques	90.4%
Matériaux de base	3.2%	Canada	30.3%
Consommation cyclique	10.1%	Etats-unis	59.3%
Services financiers	17.2%	Grande Europe	6.8%
Immobilier	12.5%	Danemark	0.9%
Sensible	41.6%	France	0.8%
Services de communication	5.6%	Allemagne	0.2%
Énergie	7.1%	Pays-Bas	0.2%
Valeurs industrielles	13.0%	Suisse	0.9%
Technologie	15.9%	Royaume-Uni	2.8%
Défensif	15.4%	Grande Asie	2.8%
Consommation défensive	3.6%	Australie	0.5%
Soins de la santé	10.0%	Japon	1.4%
Services publics	1.8%	Région Emergente	1.6%

Géographique des actions

Rendements annualisés

	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	0.5%	0.4%	Cumul annuel	6.9%	6.4%
3 Mois	3.5%	3.8%	2023	8.6%	8.7%
6 Mois	5.0%	5.5%	2022	-6.6%	-8.4%
1 an	10.8%	11.1%	2021	7.7%	3.3%
3 ans	3.2%	2.1%	2020	11.0%	8.2%
5 ans	5.7%	3.7%	2019	9.0%	9.0%
10 ans	—	4.2%	2018	-0.2%	0.6%
Depuis la création	5.1%	3.7%	2017	—	4.5%
			2016	—	2.7%
			2015	—	6.0%

Rendements par année civile

Répartition du revenu fixe

		Statistiques sur le revenu fixe	
Gouvernement	35.1%	Durée effective moyenne	5.1
Municipalités	0.0%	Échéance effective moyenne	7.3
Entreprises	41.8%	Coupon moyen	3.8%
Titres titrisés	8.4%	Qualité du crédit moyenne	BBB
Trésorerie et équivalents	7.2%		

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	4.9%	88.6%	64.1%	-1.8%
3 ans	5.4%	85.8%	69.4%	-8.9%
5 ans	6.1%	104.6%	77.1%	-8.9%

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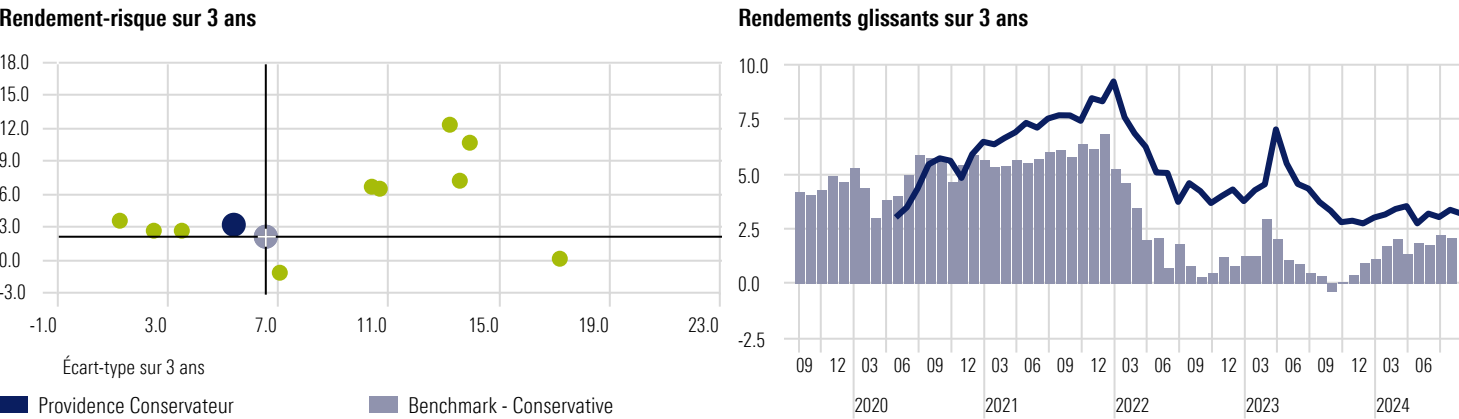
Aperçu du portefeuille

Frais de gestion moyen
0.65%

Rendement du portefeuille
3.57%

Date de création
4/10/2017

Indice de référence
Benchmark - Conservatoire



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	5.4%	6.6%	Écart-type	6.1%	5.9%
Cap. bours. moy. (M)	\$ 80,595	\$ 174,936	Canada	79.8%	97.6%	Écart-type perte	2.6%	3.4%	Écart-type perte	4.7%	3.4%
Multiples de valorisati			États-Unis	15.6%	1.0%	Ratio de Sharpe	-0.27	-0.34	Ratio de Sharpe	0.25	0.08
Cours/Valeur comptable	2.8	3.3	Qualité de crédit			Ratio de Sortino	-0.36	-0.45	Ratio de Sortino	0.34	0.11
Cours/Flux monétaire	13.6	15.2	AAA	32.6%	41.2%	Meilleur mois	3.3%	4.0%	Meilleur mois	5.3%	4.0%
Cours/Bénéfice	21.1	22.9	AA	22.0%	33.5%	Pire mois	-2.8%	-3.1%	Pire mois	-6.2%	-3.2%
Cours/Ventes	2.1	2.4	A	17.7%	14.3%	Perte max.	-8.9%	-10.8%	Perte max.	-8.9%	-10.8%
Ratios financiers			BBB	14.8%	10.7%						
Marge nette	18.3%	18.9%	BB	3.5%	0.0%						
RDA	10.0%	12.4%	B	1.1%	0.0%						
RCP	24.3%	28.5%	En dessous de B	1.0%	0.0%						
ROIC	18.6%	21.6%	Non noté	7.2%	0.3%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel obligations can F	25.1%	Bas	Canada - Produit de taux canadien	0.15%	0.17%	2.34%
Lysander-Canso ttrs crt trm et tx var F	16.8%	Bas	Canada - Produits de taux Canadiens de CT	0.55%	0.67%	3.20%
Lysander-Canso valeur d'oblig de soc F	14.8%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	5.52%
Dynamique titres de qual à taux var F	14.6%	Bas	Canada - Produits de taux Canadiens de CT	0.30%	0.43%	7.04%
Fonds Select mondial AGF F	5.2%	Moyen	Canada - Action mondiale	0.80%	1.15%	0.00%
TD indiciel américain F	5.2%	Moyen	Canada - Action américaine	0.15%	0.17%	0.81%
NCM Catégorie de croissance du revenu F	5.1%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.73%
NCM Cat mondiale de croiss du revenu F	5.0%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.53%
Dynamique immobilier mondial série F	2.7%	Moyen	Canada - Actions de l'immobilier	1.00%	1.21%	2.19%
TD US Disciplined Equity Alpha - F	2.0%	Moyen	Canada - Action américaine	0.80%	0.88%	0.19%
Dynamique canadien de dividendes F	2.0%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.13%	3.60%

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Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	4.9%	0.17	0.91	98.63	-0.21	1.47	9	3
3 ans	5.4%	0.67	0.91	97.55	0.59	1.86	21	15
5 ans	6.1%	1.92	1.03	95.89	0.86	2.36	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 Conservateur		6.9	10.8	3.2	5.7	—	5.1	4/10/2017
Dynamique canadien de dividendes F	2.0%	9.2%	13.7%	8.4%	11.3%	8.8%	8.0%	4/5/2002
Dynamique immobilier mondial série F	2.7%	10.6%	17.2%	0.1%	4.5%	7.3%	6.0%	1/12/2007
Dynamique titres de qual à taux var F	14.6%	3.7%	5.7%	3.6%	2.8%	2.0%	2.2%	9/6/2013
Fonds Select mondial AGF F	5.2%	22.1%	26.2%	7.3%	16.4%	16.0%	6.1%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	16.8%	4.3%	7.5%	2.6%	3.4%	2.8%	2.7%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	14.8%	4.5%	7.6%	2.6%	8.1%	6.1%	6.6%	12/23/2011
NCM Cat mondiale de croiss du revenu F	5.0%	13.9%	19.6%	6.7%	10.2%	9.0%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	5.1%	13.4%	16.5%	6.5%	10.8%	5.8%	9.0%	12/30/2005
TD indiciel américain F	5.2%	21.3%	26.8%	10.6%	15.7%	14.5%	6.7%	11/1/2000
TD indiciel obligations can F	25.1%	2.2%	7.6%	-1.2%	-0.1%	1.8%	3.9%	11/1/2000
TD US Disciplined Equity Alpha - F	2.0%	17.8%	22.6%	12.4%	15.8%	—	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		6.4	11.1	2.1	3.7	4.2	4.7	12/31/2011
FTSE Canada d'obligations crt terme	35.0%	3.7%	7.5%	1.2%	1.7%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	40.0%	2.3%	7.9%	-1.2%	0.1%	2.0%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	10.0%	13.9%	18.3%	5.4%	8.6%	7.2%	5.0%	5/1/2015
S&P 500 RT CAD	10.0%	22.2%	26.6%	11.8%	16.2%	15.3%	8.7%	1/31/2002
S&P/TSX composé RT CAD	5.0%	13.7%	18.8%	7.6%	10.6%	7.2%	9.0%	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 : 8/31/2024 10 premiers avoirs : 17.54% Autre : 82.46%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Markit North American Investment Grade Cdx Index	6.90%	—	—	—	—	—
Dynamique titres de qual à taux var F	6.90%	—	—	—	5/31/2024	—
Canada (Government of) 0.5%	1.41%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.14%	—	—	—	6/30/2024	—
TD Canadian Aggregate Bond Index ETF	0.27%	TDB	CAN	—	7/31/2024	—
Toronto-Dominion Bank (The) Interest Rate Swap, Va	1.33%	—	—	—	—	—
Dynamique titres de qual à taux var F	1.33%	—	—	—	5/31/2024	—
The Toronto-Dominion Bank 5.49%	1.24%	—	CAN	—	—	—
Dynamique titres de qual à taux var F	1.22%	—	—	—	5/31/2024	—
TD Canadian Aggregate Bond Index ETF	0.02%	TDB	CAN	—	7/31/2024	—
Canada (Government of) 2%	1.17%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.99%	—	—	—	6/30/2024	—
TD Canadian Aggregate Bond Index ETF	0.18%	TDB	CAN	—	7/31/2024	—
Bank Of Nova Scotia (The) Interest Rate Swap, Varia	1.17%	—	—	—	—	—
Dynamique titres de qual à taux var F	1.17%	—	—	—	5/31/2024	—
Air Canada 4.63%	1.13%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	0.58%	—	—	—	6/30/2024	—
Lysander-Canso ttrs crt trm et tx var F	0.55%	—	—	—	6/30/2024	—
Toronto-Dominion Bank (The) Interest Rate Swap, Va	1.10%	—	—	—	—	—
Dynamique titres de qual à taux var F	1.10%	—	—	—	5/31/2024	—
Bank of America Corp. 5.56%	1.07%	—	USA	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.90%	—	—	—	6/30/2024	—
Lysander-Canso valeur d'oblig de soc F	0.10%	—	—	—	6/30/2024	—
Dynamique titres de qual à taux var F	0.07%	—	—	—	5/31/2024	—
Pacific Life Global Funding II 5.66%	1.03%	—	USA	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.76%	—	—	—	6/30/2024	—
Lysander-Canso valeur d'oblig de soc F	0.27%	—	—	—	6/30/2024	—