



Providence Croissance Aggressif

Aperçu du portefeuille

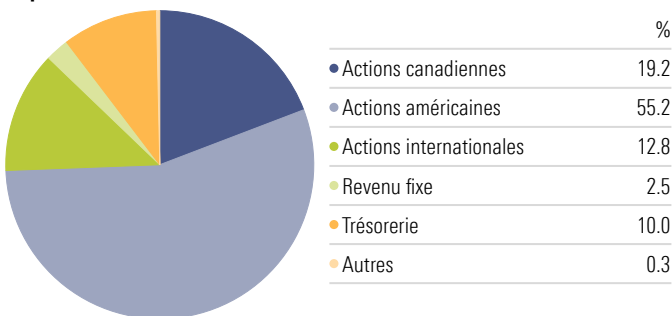
Frais de gestion moyen
1.00%

Rendement du portefeuille
1.72%

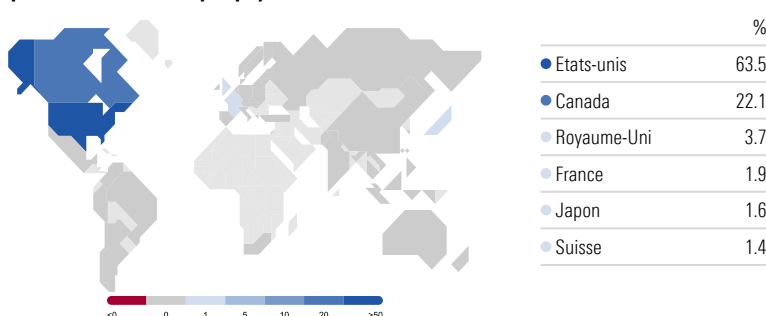
Date de création
4/10/2017

Indice de référence
Benchmark - Aggressive Growth

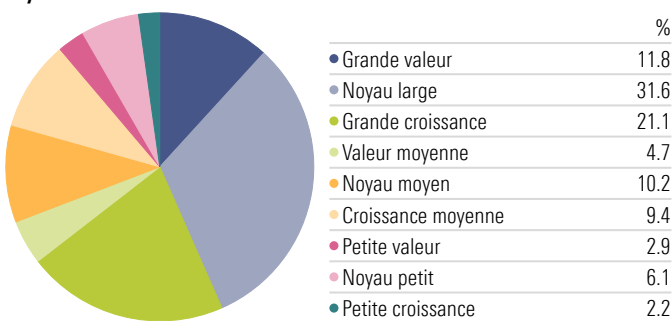
Répartition de l'actif



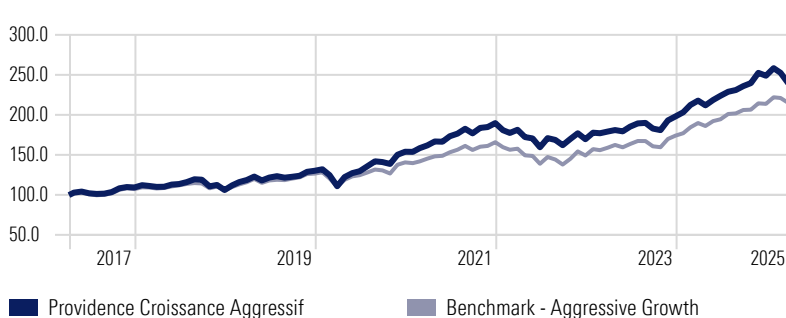
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Catégorie	Pourcentage
Cyclique	37.7%
Matériaux de base	3.1%
Consommation cyclique	11.1%
Services financiers	18.6%
Immobilier	5.1%
Sensible	46.3%
Services de communication	7.8%
Énergie	6.2%
Valeurs industrielles	11.3%
Technologie	20.9%
Défensif	15.9%
Consommation défensive	5.7%
Soins de la santé	9.2%
Services publics	1.1%

Géographique des actions

Région	Pourcentage
Amériques	86.0%
Canada	22.1%
Etats-unis	63.5%
Grande Europe	10.0%
Danemark	0.7%
France	1.9%
Allemagne	0.8%
Pays-Bas	0.6%
Suisse	1.4%
Royaume-Uni	3.7%
Grande Asie	3.9%
Australie	0.2%
Japon	1.6%
Région Emergente	1.7%

Rendements annualisés

Période	Portefeuille (%)	Benchmark (%)
1 Mois	-5.1%	-2.7%
3 Mois	-3.8%	0.6%
6 Mois	1.6%	4.3%
1 an	10.0%	13.3%
3 ans	9.7%	10.8%
5 ans	16.6%	14.2%
10 ans	—	9.5%
Depuis la création	11.2%	9.7%

Rendements par année civile

Année	Portefeuille (%)	Benchmark (%)
Cumul annuel	-3.8%	0.6%
2024	25.6%	22.7%
2023	16.8%	16.6%
2022	-10.6%	-10.0%
2021	23.2%	17.9%
2020	18.2%	11.0%
2019	22.6%	19.5%
2018	-2.9%	-1.3%
2017	—	12.7%
2016	—	6.0%

Répartition du revenu fixe

Catégorie	Pourcentage
Gouvernement	7.4%
Municipalités	0.1%
Entreprises	16.7%
Titres trisités	0.2%
Trésorerie et équivalents	75.5%

Statistiques sur le revenu fixe

Métrique	Valeur
Durée effective moyenne	—
Échéance effective moyenne	2.8
Coupon moyen	4.0%
Qualité du crédit moyenne	BB

Statistiques de risque et rendement du portefeuille

Période	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	10.6%	118.7%	213.5%	-7.3%
3 ans	12.0%	101.9%	112.1%	-12.0%
5 ans	11.9%	111.9%	106.2%	-15.9%

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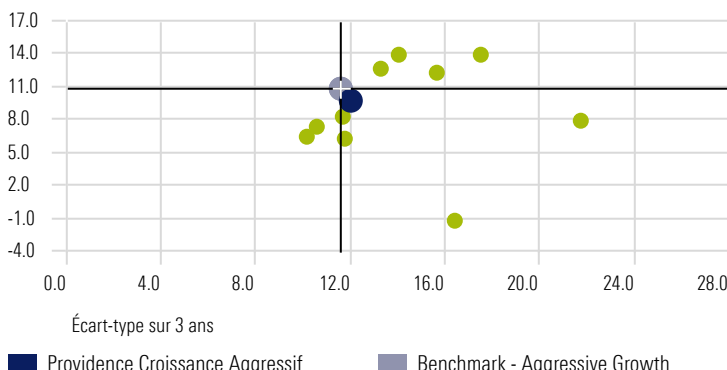
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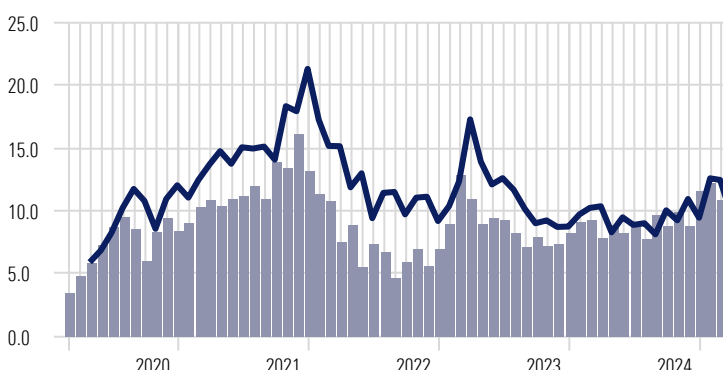
Date de création
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Indice de référence
Benchmark - Aggressive Growth

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 124,179	\$ 180,344	Canada	42.1%	97.9%
Multiples de valorisati			États-Unis	13.0%	1.0%
Cours/Valeur comptable	3.6	3.2	Qualité de crédit		
Cours/Flux monétaire	15.5	14.7	AAA	5.2%	42.4%
Cours/Bénéfice	23.6	21.9	AA	13.3%	31.9%
Cours/Ventes	2.6	2.4	A	16.7%	14.3%
Ratios financiers			BBB	39.7%	11.0%
Marge nette	19.1%	19.4%	BB	18.0%	0.0%
RDA	11.2%	12.2%	B	5.6%	0.0%
RCP	26.2%	28.3%	En dessous de B	0.2%	0.0%
ROIC	19.7%	21.6%	Non noté	1.4%	0.3%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	12.0%	11.6%
Écart-type perte	6.7%	6.9%
Ratio de Sharpe	0.03	0.10
Ratio de Sortino	0.05	0.14
Meilleur mois	7.1%	6.4%
Pire mois	-6.5%	-6.6%
Perte max.	-12.0%	-12.5%

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	11.9%	11.0%
Écart-type perte	6.5%	6.2%
Ratio de Sharpe	0.81	0.71
Ratio de Sortino	1.38	1.16
Meilleur mois	10.3%	8.6%
Pire mois	-6.5%	-6.6%
Perte max.	-15.9%	-16.8%

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	17.9%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.73%
NCM Cat mondiale de croiss du revenu F	17.2%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.59%
NCM Catégorie de croissance du revenu F	14.8%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.79%
Fonds Select mondial AGF F	13.0%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
TD US Disciplined Equity Alpha - F	7.6%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.25%
Canoe défensif actions internationales F	6.9%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.19%
TD Indiciel NASDAQ - F	6.2%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.46%
Dynamique canadien de dividendes F	6.1%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.80%
AGF cat croissance américaine F	6.0%	Moyen	Canada - Actions américaines	1.00%	1.20%	0.00%
Dynamique immobilier mondial série F	2.9%	Moyen	Canada - Actions de l'immobilier	1.00%	1.22%	3.20%

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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	10.6%	-2.99	1.15	88.10	-0.75	4.41	8	4
3 ans	12.0%	-0.98	0.99	95.66	-0.35	3.28	22	14
5 ans	11.9%	1.83	1.03	95.67	0.71	3.38	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 Croissance Aggressif		-3.8	10.0	9.7	16.6	—	11.2	4/10/2017
AGF cat croissance américaine F	6.0%	-7.2%	13.7%	13.8%	20.8%	13.5%	6.5%	1/20/2000
Canoe défensif actions internationales F	6.9%	-1.4%	2.0%	8.3%	8.9%	—	10.1%	1/3/2017
Dynamique canadien de dividendes F	6.1%	1.6%	9.5%	6.2%	15.7%	8.8%	8.1%	4/5/2002
Dynamique immobilier mondial série F	2.9%	2.0%	5.6%	-1.2%	7.0%	4.3%	5.6%	1/12/2007
Fonds Select mondial AGF F	13.0%	-3.4%	18.7%	12.2%	20.3%	14.0%	6.4%	4/27/2000
NCM Cat mondiale de croiss du revenu F	17.2%	-4.2%	5.3%	7.4%	13.0%	7.0%	9.1%	5/31/2011
NCM Catégorie de croissance du revenu F	14.8%	-3.0%	7.9%	6.4%	17.9%	6.7%	8.8%	12/30/2005
TD indiciel américain F	17.9%	-4.2%	15.0%	13.9%	18.6%	12.1%	6.8%	11/1/2000
TD Indiciel NASDAQ - F	6.2%	-8.6%	4.5%	7.9%	18.5%	14.1%	6.9%	11/1/2000
TD US Disciplined Equity Alpha - F	7.6%	-5.8%	10.0%	12.6%	18.7%	—	14.2%	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 - Aggressive Growth		0.6	13.3	10.8	14.2	9.5	11.9	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	1.7%	7.1%	3.7%	2.1%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	10.0%	2.0%	7.7%	2.5%	0.9%	1.8%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	6.5%	11.2%	10.4%	11.7%	5.9%	5.1%	5/1/2015
S&P 500 RT CAD	42.5%	-4.2%	15.1%	14.3%	18.9%	12.8%	8.8%	1/31/2002
S&P/TSX composé RT CAD	15.0%	1.5%	15.8%	7.8%	16.8%	7.7%	9.1%	1/3/1977

Divulgence 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 : 3/31/2025 10 premiers avoirs : 18.81% Autre : 81.19%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.19%	NVDA	USA	Technologie	—	3.88%
TD indiciel américain F	0.70%	—	—	—	12/31/2024	—
Fonds Select mondial AGF F	0.65%	—	—	—	2/28/2025	—
TD Indiciel NASDAQ - F	0.54%	—	—	—	12/31/2024	—
TD US Disciplined Equity Alpha - F	0.50%	—	—	—	12/31/2024	—
AGF cat croissance américaine F	0.42%	—	—	—	2/28/2025	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Amazon.com Inc	2.67%	AMZN	USA	Consommation cyclique	—	2.63%
Fonds Select mondial AGF F	0.88%	—	—	—	2/28/2025	—
TD indiciel américain F	0.46%	—	—	—	12/31/2024	—
AGF cat croissance américaine F	0.41%	—	—	—	2/28/2025	—
TD Indiciel NASDAQ - F	0.38%	—	—	—	12/31/2024	—
TD US Disciplined Equity Alpha - F	0.27%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Apple Inc	2.65%	AAPL	USA	Technologie	—	4.89%
TD indiciel américain F	0.82%	—	—	—	12/31/2024	—
TD US Disciplined Equity Alpha - F	0.72%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.62%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.48%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Microsoft Corp	2.38%	MSFT	USA	Technologie	—	3.88%
TD indiciel américain F	0.69%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.52%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	3/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.37%	—	—	—	2/28/2025	—
TD US Disciplined Equity Alpha - F	0.32%	—	—	—	12/31/2024	—
Dynamique canadien de dividendes F	0.07%	—	—	—	12/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—

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Alphabet Inc Class A	1.77%	GOOGL	USA	Communication Services	—	1.32%
Fonds Select mondial AGF F	0.41%	—	—	—	2/28/2025	—
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	2/28/2025	—
TD US Disciplined Equity Alpha - F	0.27%	—	—	—	12/31/2024	—
TD indiciel américain F	0.25%	—	—	—	12/31/2024	—
AGF cat croissance américaine F	0.24%	—	—	—	2/28/2025	—
TD Indiciel NASDAQ - F	0.18%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Meta Platforms Inc Class A	1.72%	META	USA	Communication Services	—	1.84%
Fonds Select mondial AGF F	0.42%	—	—	—	2/28/2025	—
TD indiciel américain F	0.28%	—	—	—	12/31/2024	—
AGF cat croissance américaine F	0.24%	—	—	—	2/28/2025	—
TD Indiciel NASDAQ - F	0.21%	—	—	—	12/31/2024	—
TD US Disciplined Equity Alpha - F	0.20%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.19%	—	—	—	2/28/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Broadcom Inc	1.33%	AVGO	USA	Technologie	—	1.09%
NCM Cat mondiale de croiss du revenu F	0.31%	—	—	—	2/28/2025	—
TD Indiciel NASDAQ - F	0.29%	—	—	—	12/31/2024	—
TD indiciel américain F	0.24%	—	—	—	12/31/2024	—
Fonds Select mondial AGF F	0.20%	—	—	—	2/28/2025	—
AGF cat croissance américaine F	0.14%	—	—	—	2/28/2025	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	3/31/2025	—
TD US Disciplined Equity Alpha - F	0.04%	—	—	—	12/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Intuitive Surgical Inc	1.06%	ISRG	USA	Soins de la santé	—	0.26%
Fonds Select mondial AGF F	0.65%	—	—	—	2/28/2025	—
AGF cat croissance américaine F	0.27%	—	—	—	2/28/2025	—
TD Indiciel NASDAQ - F	0.08%	—	—	—	12/31/2024	—
TD indiciel américain F	0.04%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.03%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—

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Boston Scientific Corp	1.04%	BSX	USA	Soins de la santé	—	0.22%
Fonds Select mondial AGF F	0.69%	—	—	—	2/28/2025	—
AGF cat croissance américaine F	0.30%	—	—	—	2/28/2025	—
TD indiciel américain F	0.03%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.02%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—
Eli Lilly and Co	1.01%	LLY	USA	Soins de la santé	—	0.97%
Fonds Select mondial AGF F	0.37%	—	—	—	2/28/2025	—
AGF cat croissance américaine F	0.25%	—	—	—	2/28/2025	—
TD indiciel américain F	0.15%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.14%	—	—	—	2/28/2025	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	3/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	3/31/2025	—
iShares Core S&P 500 ETF	0.00%	IVV	USA	—	3/31/2025	—