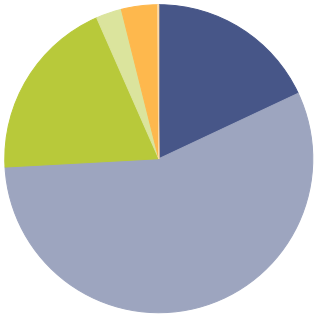
Providence Croissance Aggressif

Aperçu du portefeuille

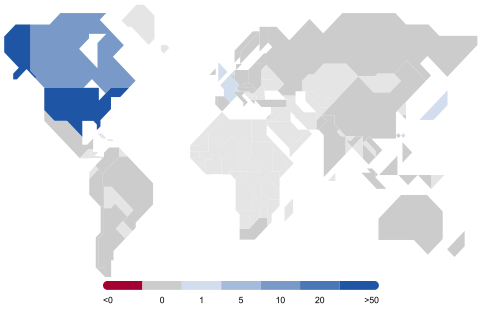
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.84%	1.64%	4/10/2017	Benchmark - Aggressive Growth

Répartition de l'actif



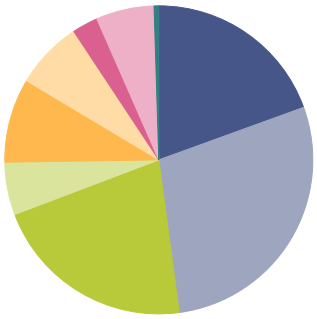
	%
Actions canadiennes	18.0
Actions américaines	56.1
Actions internationales	19.3
Revenu fixe	2.7
Trésorerie	3.8
Autres	0.1

Exposition aux actions par pays



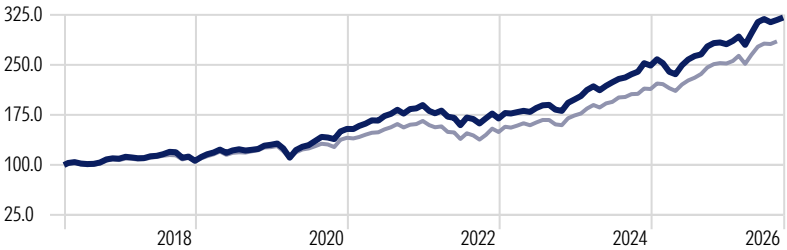
	%
Etats-unis	60.3
Canada	19.4
Japon	3.6
Royaume-Uni	2.8
France	2.0
Suisse	1.4

Style d'investissement en actions



	%
Grande valeur	19.5
Noyau large	28.4
Grande croissance	21.4
Valeur moyenne	5.5
Noyau moyen	8.8
Croissance moyenne	7.1
Petite valeur	2.7
Noyau petit	6.1
Petite croissance	0.5

Performance



Providence Croissance Aggressif — Benchmark - Aggressive Growth

Sectorielle des actions

Cyclique	**29.7%**
Matériaux de base	3.1%
Consommation cyclique	9.7%
Services financiers	13.6%
Immobilier	3.3%
Sensible	**52.5%**
Services de communication	7.6%
Énergie	6.5%
Valeurs industrielles	11.2%
Technologie	27.2%
Défensif	**17.7%**
Consommation défensive	5.9%
Soins de la santé	9.9%
Services publics	2.0%

Géographique des actions

Amériques	**80.7%**
Canada	19.4%
Etats-unis	60.3%
Grande Europe	**11.9%**
Danemark	0.6%
France	2.0%
Allemagne	1.0%
Pays-Bas	1.1%
Suisse	1.4%
Royaume-Uni	2.8%
Grande Asie	**7.3%**
Australie	0.6%
Japon	3.6%
Région Emergente	**1.8%**

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	1.1%	—
3 Mois	0.7%	—
6 Mois	14.6%	—
1 an	15.6%	—
3 ans	20.6%	—
5 ans	12.6%	—
10 ans	—	—
Depuis la création	12.8%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	14.2%	—
2025	12.8%	17.8%
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%

Répartition du revenu fixe

Gouvernement	11.0%
Municipalités	0.0%
Entreprises	42.8%
Titres titrisés	0.7%
Trésorerie et équivalents	45.0%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	—
Qualité du crédit moyenne	A

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	9.8%	—	—	-4.3%
3 ans	9.9%	—	—	-8.7%
5 ans	11.2%	—	—	-15.9%

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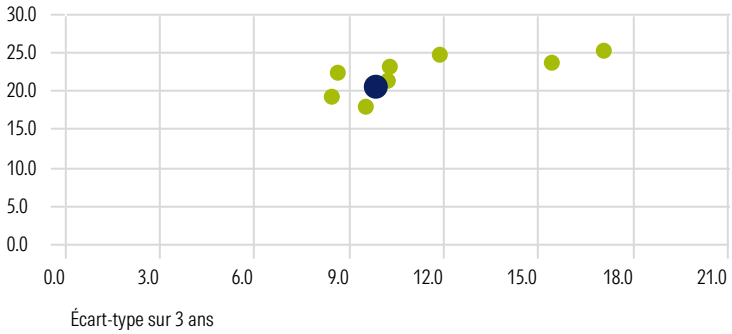
Providence Croissance Aggressif

Aperçu du portefeuille

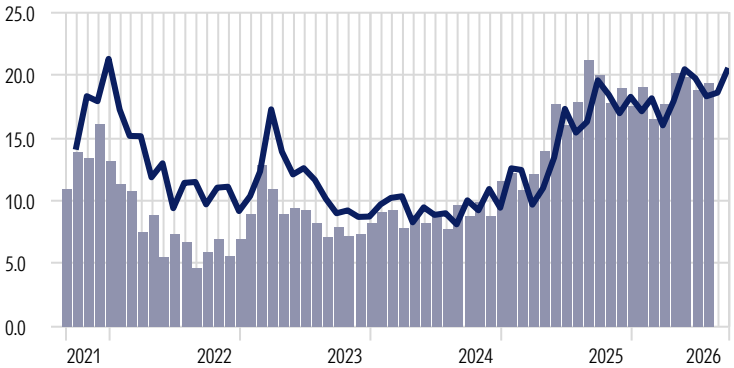
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.84%	1.64%	4/10/2017	Benchmark - Aggressive Growth

Rendement-risque sur 3 ans



Providence Croissance Aggressif Benchmark - Aggressive Growth

Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark
Taille		
Cap. bours. moy. (M)	$ 198,921	—
Multiples de valorisati		
Cours/Valeur comptabl	3.5	—
Cours/Flux monétaire	14.2	—
Cours/Bénéfice	22.7	—
Cours/Ventes	2.6	—
Ratios financiers		
Marge nette	22.3%	—
RDA	14.2%	—
RCP	28.4%	—
ROIC	23.4%	—

Revenu fixe	Portefeuille	Benchmark
Géographie		
Canada	58.9%	—
États-Unis	2.5%	—
Qualité de crédit		
AAA	8.3%	—
AA	10.5%	—
A	14.9%	—
BBB	45.2%	—
BB	3.8%	—
B	0.7%	—
En dessous de B	0.0%	—
Non noté	16.6%	—

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.9%	—
Écart-type perte	5.1%	—
Ratio de Sharpe	1.06	—
Ratio de Sortino	1.83	—
Meilleur mois	6.7%	—
Pire mois	-5.1%	—
Perte max.	-8.7%	—

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	11.2%	—
Écart-type perte	6.2%	—
Ratio de Sharpe	0.43	—
Ratio de Sortino	0.63	—
Meilleur mois	7.1%	—
Pire mois	-6.5%	—
Perte max.	-15.9%	—

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	**25.0%**	Moyen	Canada - Actions américaines	0.15%	0.17%	0.69%
Fonds Select mondial AGF F	**14.5%**	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Cat mondiale de croiss du revenu F	**14.0%**	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.94%
TD Indiciel NASDAQ - F	**12.5%**	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.35%
NCM Catégorie de croissance du revenu F	**11.5%**	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.86%
Dynamique dividendes Avantage F	**11.0%**	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.04%	4.00%
Brandes actions internationales F	**5.0%**	Moyen	Canada - International Equity	0.80%	1.16%	1.02%
Fidelity FNB indic Divid intern élevés F	**5.0%**	Moyen	Canada - International Equity	0.45%	0.74%	3.38%

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Providence Croissance Aggressif

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	9.8%	—	—	—	—	—	9	3
3 ans	9.9%	—	—	—	—	—	27	9
5 ans	11.2%	—	—	—	—	—	40	20
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		**14.2**	**15.6**	**20.6**	**12.6**	**—**	**12.8**	**4/10/2017**
TD indiciel américain F	**25.0%**	16.9%	18.0%	24.9%	15.8%	16.0%	7.7%	11/1/2000
Fonds Select mondial AGF F	**14.5%**	8.4%	6.2%	23.7%	12.7%	17.2%	7.1%	4/27/2000
NCM Cat mondiale de croiss du revenu F	**14.0%**	14.5%	16.3%	17.9%	10.6%	10.1%	10.1%	5/31/2011
TD indiciel Nasdaq® - F	**12.5%**	18.7%	20.8%	25.4%	14.1%	19.1%	8.2%	11/1/2000
NCM Catégorie de croissance du revenu F	**11.5%**	14.2%	20.2%	19.3%	11.5%	9.9%	9.9%	12/30/2005
Dynamique dividendes Avantage F	**11.0%**	14.6%	20.9%	21.3%	13.4%	10.4%	8.5%	3/4/2002
Brandes actions internationales F	**5.0%**	14.0%	18.3%	23.1%	16.6%	10.6%	7.0%	7/2/2002
Fidelity FNB indic Divid intern élevés F	**5.0%**	18.4%	24.3%	22.4%	15.5%	—	9.3%	9/18/2018

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		**—**	**—**	**—**	**—**	**—**	**—**	**12/31/2011**
S&P 500 RT CAD	**42.5%**	16.8%	18.1%	24.9%	16.4%	16.5%	9.6%	1/31/2002
Morningstar DM xNA NR CAD	**30.0%**	14.2%	18.0%	20.4%	11.3%	9.7%	5.9%	5/1/2015
S&P/TSX composé RT CAD	**15.0%**	13.0%	20.0%	25.1%	15.2%	12.6%	9.5%	1/3/1977
FTSE Canada obligataire universel	**10.0%**	0.4%	2.0%	4.3%	0.3%	1.4%	6.3%	12/31/1985
FTSE Canada d'obligations crt terme	**2.5%**	1.2%	2.4%	4.8%	2.1%	2.1%	6.6%	12/31/1979

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 Croissance Aggressif

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 10/1/2026 10 premiers avoirs : 20.01% Autre : 79.99%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	**3.86%**	**NVDA**	**USA**	**Technologie**	**—**	**5.86%**
TD indiciel américain F	1.02%	—	—	—	6/30/2026	—
Fonds Select mondial AGF F	0.99%	—	—	—	8/31/2026	—
TD indiciel Nasdaq® - F	0.98%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.86%	TPU	CAN	—	9/30/2026	—
Microsoft Corp	**2.87%**	**MSFT**	**USA**	**Technologie**	**—**	**4.00%**
TD U.S. Equity Index ETF	0.61%	TPU	CAN	—	9/30/2026	—
TD indiciel américain F	0.60%	—	—	—	6/30/2026	—
TD indiciel Nasdaq® - F	0.56%	—	—	—	6/30/2026	—
Fonds Select mondial AGF F	0.53%	—	—	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.30%	—	—	—	8/31/2026	—
Dynamique dividendes Avantage F	0.27%	—	—	—	6/30/2026	—
Apple Inc	**2.54%**	**AAPL**	**USA**	**Technologie**	**—**	**5.36%**
TD indiciel américain F	0.91%	—	—	—	6/30/2026	—
TD indiciel Nasdaq® - F	0.86%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.77%	TPU	CAN	—	9/30/2026	—
Amazon.com Inc	**2.14%**	**AMZN**	**USA**	**Consommation cyclique**	**—**	**2.65%**
Fonds Select mondial AGF F	0.73%	—	—	—	8/31/2026	—
TD indiciel Nasdaq® - F	0.52%	—	—	—	6/30/2026	—
TD indiciel américain F	0.50%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	9/30/2026	—
Alphabet Inc Class A	**2.09%**	**GOOGL**	**USA**	**Communication Services**	**—**	**2.19%**
Fonds Select mondial AGF F	0.52%	—	—	—	8/31/2026	—
TD indiciel américain F	0.45%	—	—	—	6/30/2026	—
TD indiciel Nasdaq® - F	0.42%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.37%	—	—	—	8/31/2026	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	9/30/2026	—
Broadcom Inc	**1.66%**	**AVGO**	**USA**	**Technologie**	**—**	**1.71%**
NCM Cat mondiale de croiss du revenu F	0.40%	—	—	—	8/31/2026	—
TD indiciel américain F	0.38%	—	—	—	6/30/2026	—
TD indiciel Nasdaq® - F	0.36%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	9/30/2026	—
Fonds Select mondial AGF F	0.24%	—	—	—	8/31/2026	—
Eli Lilly and Co	**1.45%**	**LLY**	**USA**	**Soins de la santé**	**—**	**1.02%**
Fonds Select mondial AGF F	0.69%	—	—	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.38%	—	—	—	8/31/2026	—
TD indiciel américain F	0.22%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	9/30/2026	—
Micron Technology Inc	**1.21%**	**MU**	**USA**	**Technologie**	**—**	**1.36%**
TD indiciel Nasdaq® - F	0.73%	—	—	—	6/30/2026	—
TD indiciel américain F	0.28%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	9/30/2026	—

Providence Croissance Aggressif

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 10/1/2026 10 premiers avoirs : 20.01% Autre : 79.99%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Tesla Inc	**1.11%**	**TSLA**	**USA**	**Consommation cyclique**	**—**	**1.12%**
TD indiciel Nasdaq® - F	0.43%	—	—	—	6/30/2026	—
TD indiciel américain F	0.31%	—	—	—	6/30/2026	—
Fonds Select mondial AGF F	0.20%	—	—	—	8/31/2026	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	9/30/2026	—
Advanced Micro Devices Inc	**1.10%**	**AMD**	**USA**	**Technologie**	**—**	**1.11%**
TD indiciel Nasdaq® - F	0.53%	—	—	—	6/30/2026	—
Fonds Select mondial AGF F	0.21%	—	—	—	8/31/2026	—
TD indiciel américain F	0.21%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	9/30/2026	—