



Providence Croissance

Aperçu du portefeuille

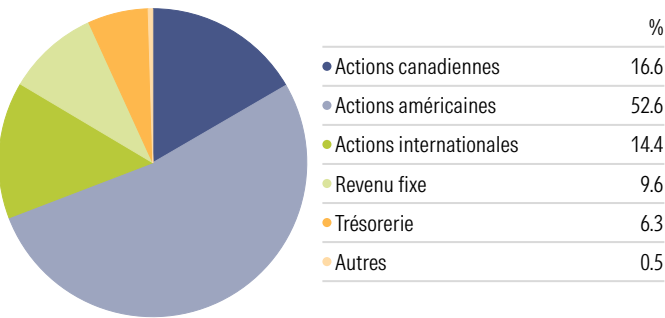
Frais de gestion moyen
0.94%

Rendement du portefeuille
1.61%

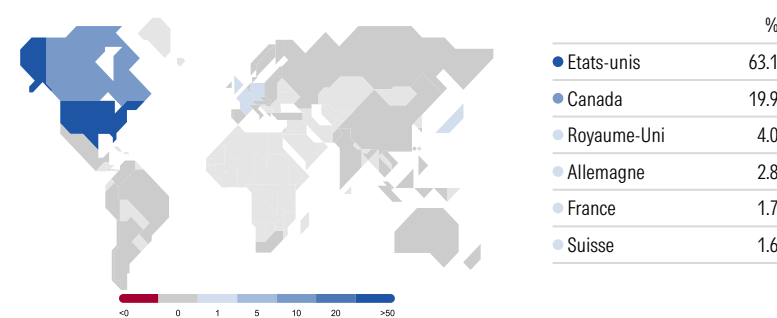
Date de création
4/10/2017

Indice de référence
Benchmark - Growth

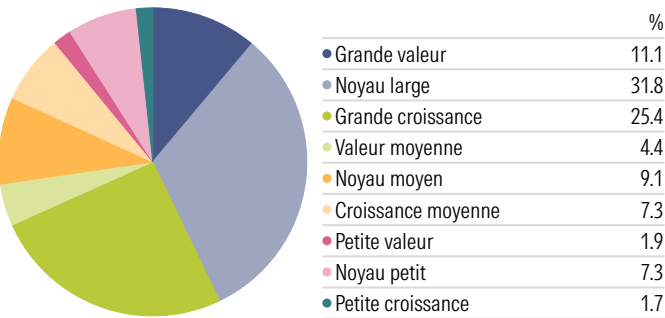
Répartition de l'actif



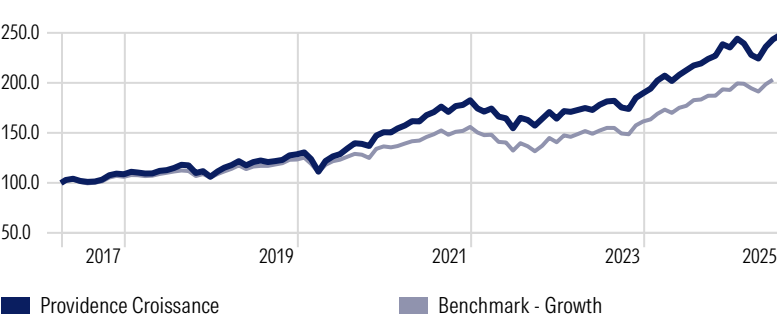
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	34.0%
Matériaux de base	2.4%
Consommation cyclique	9.7%
Services financiers	17.2%
Immobilier	4.7%
Sensible	51.6%
Services de communication	8.7%
Énergie	5.9%
Valeurs industrielles	13.5%
Technologie	23.5%
Défensif	14.4%
Consommation défensive	6.1%
Soins de la santé	7.0%
Services publics	1.3%

Géographique des actions

Amériques	83.7%
Canada	19.9%
Etats-unis	63.1%
Grande Europe	12.6%
Danemark	0.8%
France	1.7%
Allemagne	2.8%
Pays-Bas	0.8%
Suisse	1.6%
Royaume-Uni	4.0%
Grande Asie	3.7%
Australie	0.1%
Japon	1.1%
Région Emergente	1.7%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	1.8%	—
3 Mois	10.5%	—
6 Mois	1.5%	—
1 an	14.0%	—
3 ans	14.5%	—
5 ans	13.0%	—
10 ans	—	—
Depuis la création	11.2%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	5.3%	—
2024	24.0%	19.4%
2023	15.5%	14.7%
2022	-10.0%	-9.8%
2021	21.1%	14.2%
2020	17.1%	10.6%
2019	21.0%	17.1%
2018	-2.3%	-0.8%
2017	—	10.7%
2016	—	5.2%

Répartition du revenu fixe

Gouvernement	27.4%
Municipalités	0.0%
Entreprises	35.7%
Titres titrisés	2.7%
Trésorerie et équivalents	34.2%

Statistiques sur le revenu fixe

Durée effective moyenne	4.8
Échéance effective moyenne	7.4
Coupon moyen	4.0%
Qualité du crédit moyenne	BBB

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	10.5%	—	—	-8.1%
3 ans	9.9%	—	—	-8.1%
5 ans	10.6%	—	—	-15.3%

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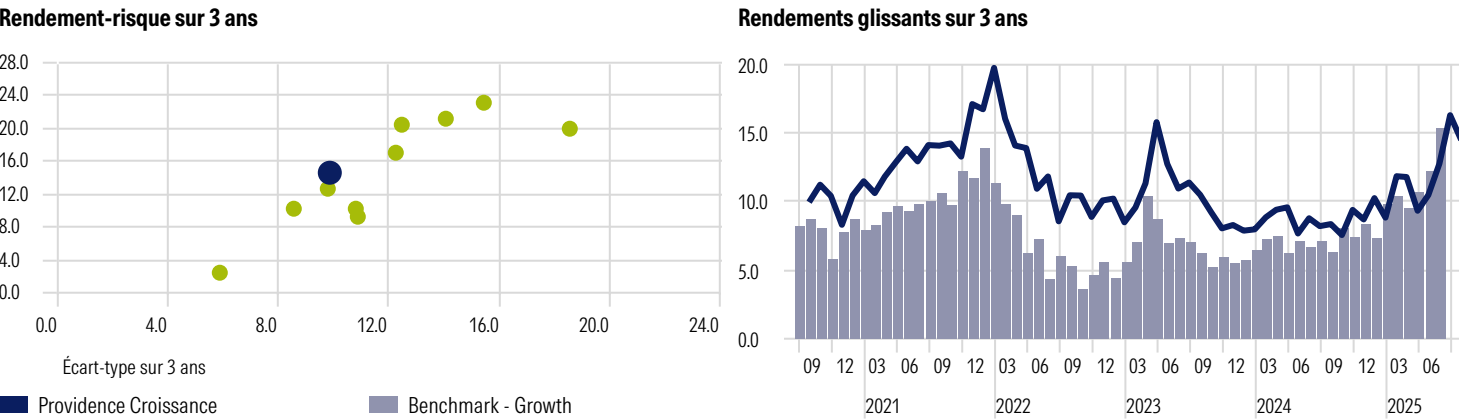
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Date de création
4/10/2017

Indice de référence
Benchmark - Growth



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	9.9%	—	Écart-type	10.6%	—
Cap. bours. moy. (M)	\$ 187,832	\$ 225,811	Canada	75.8%	97.9%	Écart-type perte	4.8%	—	Écart-type perte	5.9%	—
Multiples de valorisati			États-Unis	9.0%	1.1%	Ratio de Sharpe	0.48	—	Ratio de Sharpe	0.63	—
Cours/Valeur comptable	3.8	3.5	Qualité de crédit			Ratio de Sortino	0.74	—	Ratio de Sortino	0.99	—
Cours/Flux monétaire	16.1	16.0	AAA	28.4%	43.2%	Meilleur mois	6.4%	—	Meilleur mois	7.6%	—
Cours/Bénéfice	25.1	23.5	AA	20.6%	30.7%	Pire mois	-4.8%	—	Pire mois	-6.0%	—
Cours/Ventes	2.8	2.6	A	16.7%	14.8%	Perte max.	-8.1%	—	Perte max.	-15.3%	—
Ratios financiers			BBB	22.2%	10.9%						
Marge nette	19.9%	20.5%	BB	5.4%	0.0%						
RDA	11.8%	13.7%	B	4.9%	0.0%						
RCP	26.6%	29.4%	En dessous de B	1.0%	0.0%						
ROIC	20.3%	23.9%	Non noté	0.8%	0.3%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	18.1%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.67%
NCM Cat mondiale de croiss du revenu F	14.9%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.34%
Fonds Select mondial AGF F	13.6%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Catégorie de croissance du revenu F	12.4%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.55%
TD US Disciplined Equity Alpha - F	7.6%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.23%
Canoe défensif actions internationales F	7.1%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.19%
Dynamique canadien de dividendes F	5.9%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.63%
AGF cat croissance américaine F	5.5%	Moyen	Canada - Actions américaines	1.00%	1.20%	0.00%
TD indiciel obligations can F	4.3%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	2.57%
TD Indiciel NASDAQ - F	4.3%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.39%
Dynamique immobilier mondial série F	2.8%	Moyen	Canada - Actions de l'immobilier	1.00%	1.22%	3.24%
Lysander-Canso ttrs crt trm et tx var F	2.2%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.17%

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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	10.5%	—	—	—	—	—	8	4
3 ans	9.9%	—	—	—	—	—	24	12
5 ans	10.6%	—	—	—	—	—	38	22
10 ans	—	—	—	—	—	—	—	—

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Providence Croissance		5.3	14.0	14.5	13.0	—	11.2	4/10/2017
AGF cat croissance américaine F	5.5%	9.4%	27.4%	23.1%	18.5%	16.0%	7.1%	1/20/2000
Canoe défensif actions internationales F	7.1%	-4.3%	-3.8%	9.2%	5.9%	—	9.3%	1/3/2017
Dynamique canadien de dividendes F	5.9%	7.5%	12.9%	10.2%	14.1%	10.0%	8.2%	4/5/2002
Dynamique immobilier mondial série F	2.8%	1.3%	-0.4%	1.9%	4.3%	5.2%	5.5%	1/12/2007
Fonds Select mondial AGF F	13.6%	13.7%	33.8%	21.1%	16.8%	16.1%	7.0%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	2.2%	2.1%	5.1%	5.4%	3.5%	3.0%	2.9%	9/18/2013
NCM Cat mondiale de croiss du revenu F	14.9%	4.6%	10.9%	12.6%	11.6%	8.3%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	12.4%	5.2%	10.2%	10.1%	15.1%	8.1%	9.1%	12/30/2005
TD indiciel américain F	18.1%	5.1%	17.5%	20.3%	16.1%	13.7%	7.1%	11/1/2000
TD Indiciel NASDAQ - F	4.3%	9.1%	18.0%	20.0%	15.0%	16.7%	7.6%	11/1/2000
TD indiciel obligations can F	4.3%	0.6%	2.6%	2.5%	-0.9%	1.4%	3.8%	11/1/2000
TD US Disciplined Equity Alpha - F	7.6%	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 - Growth		—	—	—	—	—	—	12/31/2011
FTSE Canada d'obligations crt terme	7.5%	2.2%	6.3%	4.4%	1.8%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	1.4%	6.1%	4.3%	-0.4%	1.9%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	25.0%	13.6%	13.2%	16.1%	10.7%	6.7%	5.2%	5/1/2015
S&P 500 RT CAD	35.0%	4.4%	16.4%	20.1%	16.6%	14.3%	9.0%	1/31/2002
S&P/TSX composé RT CAD	12.5%	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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Providence Croissance



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 7/31/2025 10 premiers avoirs : 17.98% Autre : 82.02%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.18%	NVDA	USA	Technologie	—	5.68%
TD US Index F	0.71%	—	—	—	12/31/2024	—
AGF Global Select Series F	0.65%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.54%	TPU	CAN	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.50%	—	—	—	12/31/2024	—
AGF American Growth Class Series F	0.40%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.38%	—	—	—	12/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	7/31/2025	—
Apple Inc	2.38%	AAPL	USA	Technologie	—	4.08%
TD US Index F	0.83%	—	—	—	12/31/2024	—
TD US Disciplined Equity Alpha - F	0.72%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.44%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	7/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	7/31/2025	—
Microsoft Corp	2.27%	MSFT	USA	Technologie	—	4.93%
TD US Index F	0.69%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.50%	TPU	CAN	—	7/31/2025	—
TD NASDAQ Index - F	0.36%	—	—	—	12/31/2024	—
TD US Disciplined Equity Alpha - F	0.33%	—	—	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.28%	—	—	—	6/30/2025	—
Dynamic Canadian Dividend Series F	0.10%	—	—	—	4/30/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	7/31/2025	—
Meta Platforms Inc Class A	2.02%	META	USA	Communication Services	—	2.22%
AGF Global Select Series F	0.71%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.29%	—	—	—	6/30/2025	—
TD US Index F	0.29%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.20%	—	—	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.17%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.15%	—	—	—	12/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	7/31/2025	—
Amazon.com Inc	1.89%	AMZN	USA	Consommation cyclique	—	2.93%
TD US Index F	0.46%	—	—	—	12/31/2024	—
AGF Global Select Series F	0.38%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.27%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.27%	—	—	—	12/31/2024	—
AGF American Growth Class Series F	0.23%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	7/31/2025	—

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Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 7/31/2025 10 premiers avoirs : 17.98% Autre : 82.02%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Broadcom Inc	1.88%	AVGO	USA	Technologie	—	1.72%
AGF Global Select Series F	0.64%	—	—	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.34%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.24%	—	—	—	6/30/2025	—
TD US Index F	0.24%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.21%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.04%	—	—	—	12/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	7/31/2025	—
Alphabet Inc Class A	1.38%	GOOGL	USA	Communication Services	—	1.46%
AGF Global Select Series F	0.29%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.27%	—	—	—	12/31/2024	—
TD US Index F	0.25%	—	—	—	12/31/2024	—
AGF American Growth Class Series F	0.19%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	7/31/2025	—
TD NASDAQ Index - F	0.13%	—	—	—	12/31/2024	—
NCM Global Income Growth Class Series F	0.11%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	7/31/2025	—
Walmart Inc	1.16%	WMT	USA	Consommation défensive	—	0.57%
NCM Global Income Growth Class Series F	0.41%	—	—	—	6/30/2025	—
AGF Global Select Series F	0.35%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.16%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.09%	—	—	—	12/31/2024	—
TD US Index F	0.09%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.06%	TPU	CAN	—	7/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	7/31/2025	—
Tesla Inc	0.92%	TSLA	USA	Consommation cyclique	—	1.17%
TD US Index F	0.25%	—	—	—	12/31/2024	—
AGF Global Select Series F	0.18%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.17%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.10%	—	—	—	12/31/2024	—
AGF American Growth Class Series F	0.10%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	7/31/2025	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	0.90%	TSM	TWN	Technologie	—	—
Canoe Defensive International Eq F	0.61%	—	—	—	6/30/2025	—
AGF Global Select Series F	0.29%	—	—	—	6/30/2025	—