

Providence Croissance

Aperçu du portefeuille

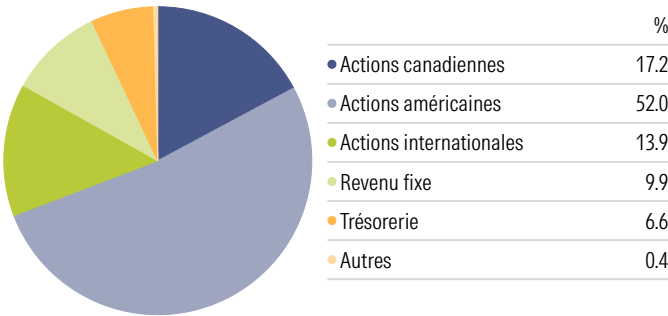
Frais de gestion moyen
0.94%

Rendement du portefeuille
1.61%

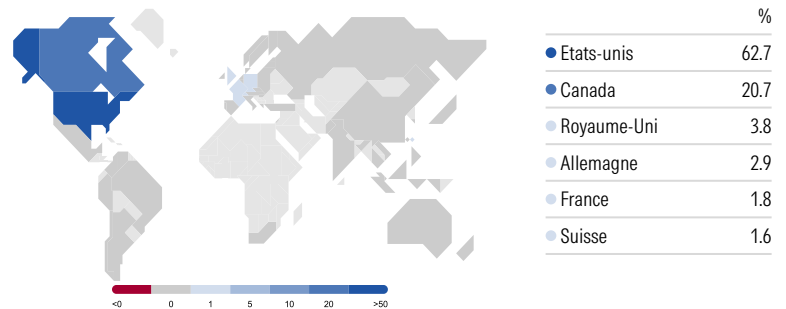
Date de création
4/10/2017

Indice de référence
Benchmark - Growth

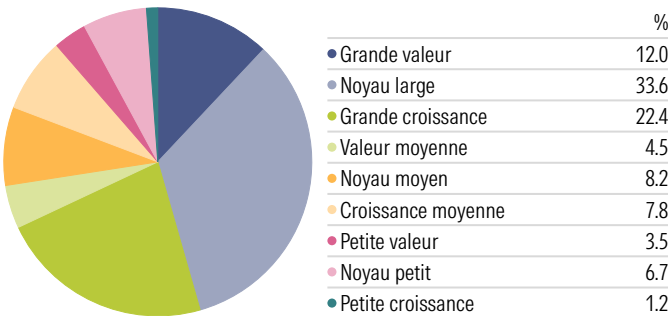
Répartition de l'actif



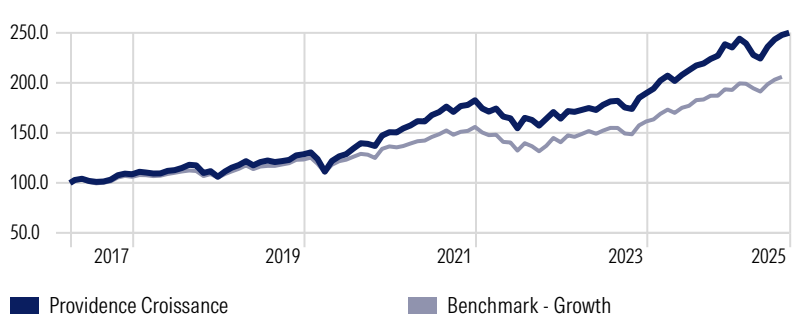
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Catégorie	Providence Croissance	Benchmark - Growth
Cyclique	33.8%	33.8%
Matériaux de base	2.3%	2.3%
Consommation cyclique	9.4%	9.4%
Services financiers	17.3%	17.3%
Immobilier	4.8%	4.8%
Sensible	52.8%	52.8%
Services de communication	9.6%	9.6%
Énergie	5.3%	5.3%
Valeurs industrielles	13.7%	13.7%
Technologie	24.2%	24.2%
Défensif	13.4%	13.4%
Consommation défensive	5.7%	5.7%
Soins de la santé	6.2%	6.2%
Services publics	1.5%	1.5%

Géographique des actions

Catégorie	Providence Croissance	Benchmark - Growth
Amériques	83.7%	83.7%
Canada	20.7%	20.7%
Etats-unis	62.7%	62.7%
Grande Europe	12.4%	12.4%
Danemark	0.8%	0.8%
France	1.8%	1.8%
Allemagne	2.9%	2.9%
Pays-Bas	0.8%	0.8%
Suisse	1.6%	1.6%
Grande Asie	3.9%	3.9%
Australie	0.1%	0.1%
Japon	0.9%	0.9%
Région Emergente	1.5%	1.5%

Rendements annualisés

Horizon	Providence Croissance	Benchmark - Growth
1 Mois	0.9%	0.9%
3 Mois	5.9%	5.9%
6 Mois	4.5%	4.5%
1 an	14.0%	14.0%
3 ans	15.3%	15.3%
5 ans	12.3%	12.3%
10 ans	—	—
Depuis la création	11.2%	11.2%

Rendements par année civile

Année	Providence Croissance	Benchmark - Growth
Cumul annuel	6.2%	6.2%
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

Catégorie	Providence Croissance	Benchmark - Growth
Gouvernement	26.6%	26.6%
Municipalités	0.0%	0.0%
Entreprises	35.5%	35.5%
Titres trisrisés	2.6%	2.6%
Trésorerie et équivalents	35.3%	35.3%

Statistiques sur le revenu fixe

Statistique	Providence Croissance	Benchmark - Growth
Durée effective moyenne	—	—
Échéance effective moyenne	—	—
Coupon moyen	—	—
Qualité du crédit moyenne	BB	BB

Statistiques de risque et rendement du portefeuille

Statistique	Providence Croissance	Benchmark - Growth
Écart-type	—	—
Capture à la hausse	—	—
Capture à la baisse	—	—
Perte max.	—	—

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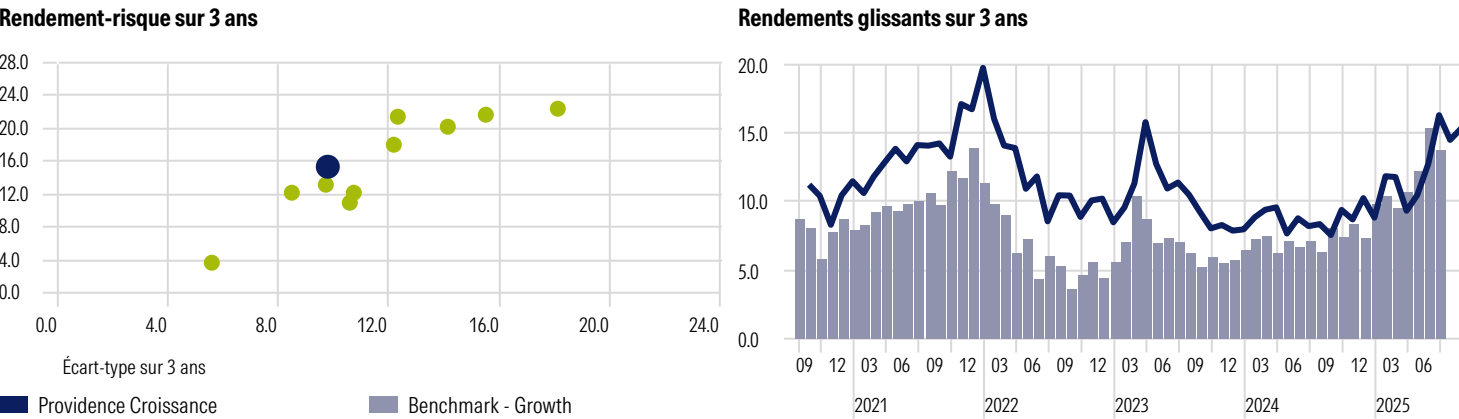
Aperçu du portefeuille

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0.94%

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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	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	9.8%	—	Écart-type	10.5%	—
Cap. bours. moy. (M)	\$ 199,225	\$ 222,532	Canada	77.0%	97.8%	Écart-type perte	4.9%	—	Écart-type perte	5.9%	—
Multiples de valorisati			États-Unis	8.1%	1.2%	Ratio de Sharpe	0.62	—	Ratio de Sharpe	0.56	—
Cours/Valeur comptable	3.8	3.5	Qualité de crédit			Ratio de Sortino	0.95	—	Ratio de Sortino	0.87	—
Cours/Flux monétaire	16.2	15.8	AAA	22.6%	42.9%	Meilleur mois	6.4%	—	Meilleur mois	7.6%	—
Cours/Bénéfice	25.2	23.3	AA	15.5%	30.9%	Pire mois	-4.8%	—	Pire mois	-6.0%	—
Cours/Ventes	2.9	2.6	A	15.0%	14.8%	Perte max.	-8.1%	—	Perte max.	-15.3%	—
Ratios financiers			BBB	22.2%	11.0%						
Marge nette	21.2%	20.4%	BB	6.5%	0.0%						
RDA	12.4%	13.5%	B	5.7%	0.0%						
RCP	27.1%	29.3%	En dessous de B	1.0%	0.0%						
ROIC	21.2%	23.8%	Non noté	11.5%	0.4%						

Titres du portefeuille							
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement	
TD indiciel américain F	18.2%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.66%	
NCM Cat mondiale de croiss du revenu F	14.7%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.36%	
Fonds Select mondial AGF F	13.4%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%	
NCM Catégorie de croissance du revenu F	12.7%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.45%	
TD US Disciplined Equity Alpha - F	7.7%	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	6.0%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.53%	
AGF cat croissance américaine F	5.4%	Moyen	Canada - Actions américaines	1.00%	1.20%	0.00%	
TD Indiciel NASDAQ - F	4.3%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.39%	
TD indiciel obligations can F	4.3%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	2.81%	
Dynamique immobilier mondial série F	2.8%	Moyen	Canada - Actions de l'immobilier	1.00%	1.22%	3.15%	
Lysander-Canso ttrs crt trm et tx var F	2.2%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.16%	

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Providence Croissance

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	9.8%	—	—	—	—	—	25	11
5 ans	10.5%	—	—	—	—	—	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		6.2	14.0	15.3	12.3	—	11.2	4/10/2017
AGF cat croissance américaine F	5.4%	8.5%	24.4%	21.7%	17.5%	16.9%	7.0%	1/20/2000
Canoe défensif actions internationales F	7.1%	-3.2%	-3.6%	10.8%	6.2%	—	9.4%	1/3/2017
Dynamique canadien de dividendes F	6.0%	11.1%	15.6%	12.2%	14.2%	11.0%	8.3%	4/5/2002
Dynamique immobilier mondial série F	2.8%	4.2%	-1.2%	4.1%	4.9%	6.0%	5.6%	1/12/2007
Fonds Select mondial AGF F	13.4%	12.9%	28.3%	20.1%	16.0%	17.0%	6.9%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	2.2%	2.6%	5.1%	5.6%	3.5%	3.0%	2.9%	9/18/2013
NCM Cat mondiale de croiss du revenu F	14.7%	4.1%	9.7%	13.1%	10.6%	9.0%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	12.7%	8.6%	13.5%	12.1%	13.9%	8.9%	9.2%	12/30/2005
TD indiciel américain F	18.2%	6.1%	18.6%	21.3%	15.3%	14.9%	7.1%	11/1/2000
TD Indiciel NASDAQ - F	4.3%	9.9%	17.7%	22.4%	12.8%	17.8%	7.6%	11/1/2000
TD indiciel obligations can F	4.3%	1.0%	2.7%	3.6%	-0.6%	1.5%	3.8%	11/1/2000
TD US Disciplined Equity Alpha - F	7.7%	3.5%	15.1%	18.1%	15.5%	—	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%	2.1%	4.6%	4.0%	1.7%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	1.1%	2.9%	3.8%	-0.5%	1.8%	6.4%	12/31/1985
Morningstar DM xNA NR CAD	25.0%	17.7%	16.6%	18.5%	10.9%	8.1%	5.4%	5/1/2015
S&P 500 RT CAD	35.0%	5.8%	18.0%	21.4%	15.9%	15.5%	9.1%	1/31/2002
S&P/TSX composé RT CAD	12.5%	17.6%	25.9%	17.5%	15.0%	11.3%	9.3%	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 : 8/31/2025 10 premiers avoirs : 18.53% Autre : 81.47%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.28%	NVDA	USA	Technologie	—	5.42%
TD indiciel américain F	0.71%	—	—	—	12/31/2024	—
Fonds Select mondial AGF F	0.70%	—	—	—	7/31/2025	—
TD U.S. Equity Index ETF	0.54%	TPU	CAN	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.51%	—	—	—	12/31/2024	—
AGF cat croissance américaine F	0.44%	—	—	—	7/31/2025	—
TD Indiciel NASDAQ - F	0.38%	—	—	—	12/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	8/29/2025	—
Apple Inc	2.39%	AAPL	USA	Technologie	—	4.43%
TD indiciel américain F	0.83%	—	—	—	12/31/2024	—
TD US Disciplined Equity Alpha - F	0.73%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.43%	—	—	—	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	—	8/29/2025	—
Microsoft Corp	2.29%	MSFT	USA	Technologie	—	4.56%
TD indiciel américain F	0.70%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.51%	TPU	CAN	—	7/31/2025	—
TD Indiciel NASDAQ - F	0.36%	—	—	—	12/31/2024	—
TD US Disciplined Equity Alpha - F	0.33%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	7/31/2025	—
Dynamique canadien de dividendes F	0.10%	—	—	—	5/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	8/29/2025	—
Meta Platforms Inc Class A	2.18%	META	USA	Communication Services	—	2.05%
Fonds Select mondial AGF F	0.72%	—	—	—	7/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.30%	—	—	—	7/31/2025	—
AGF cat croissance américaine F	0.30%	—	—	—	7/31/2025	—
TD indiciel américain 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	—
TD Indiciel NASDAQ - F	0.15%	—	—	—	12/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	8/29/2025	—
Broadcom Inc	1.94%	AVGO	USA	Technologie	—	1.69%
Fonds Select mondial AGF F	0.66%	—	—	—	7/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.37%	—	—	—	7/31/2025	—
AGF cat croissance américaine F	0.25%	—	—	—	7/31/2025	—
TD indiciel américain F	0.24%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.21%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.18%	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	—	8/29/2025	—

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 8/31/2025 10 premiers avoirs : 18.53% Autre : 81.47%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Amazon.com Inc	1.91%	AMZN	USA	Consommation cyclique	—	2.79%
TD indicel américain F	0.46%	—	—	—	12/31/2024	—
Fonds Select mondial AGF F	0.39%	—	—	—	7/31/2025	—
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 Indicel NASDAQ - F	0.27%	—	—	—	12/31/2024	—
AGF cat croissance américaine F	0.23%	—	—	—	7/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	8/29/2025	—
Alphabet Inc Class A	1.54%	GOOGL	USA	Communication Services	—	1.58%
Fonds Select mondial AGF F	0.31%	—	—	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.27%	—	—	—	12/31/2024	—
TD indicel américain F	0.25%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.24%	—	—	—	7/31/2025	—
AGF cat croissance américaine F	0.20%	—	—	—	7/31/2025	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	7/31/2025	—
TD Indicel NASDAQ - F	0.13%	—	—	—	12/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	8/29/2025	—
Walmart Inc	1.13%	WMT	USA	Consommation défensive	—	0.55%
NCM Cat mondiale de croiss du revenu F	0.40%	—	—	—	7/31/2025	—
Fonds Select mondial AGF F	0.34%	—	—	—	7/31/2025	—
AGF cat croissance américaine F	0.16%	—	—	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.09%	—	—	—	12/31/2024	—
TD indicel américain 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	—	8/29/2025	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	0.99%	TSM	TWN	Technologie	—	—
Canoe défensif actions internationales F	0.68%	—	—	—	7/31/2025	—
Fonds Select mondial AGF F	0.30%	—	—	—	7/31/2025	—
Tesla Inc	0.90%	TSLA	USA	Consommation cyclique	—	1.23%
TD indicel américain F	0.25%	—	—	—	12/31/2024	—
Fonds Select mondial AGF F	0.17%	—	—	—	7/31/2025	—
TD Indicel NASDAQ - 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 cat croissance américaine F	0.09%	—	—	—	7/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	8/29/2025	—