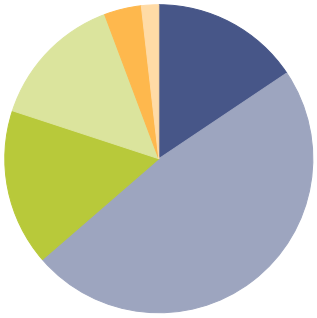
Providence Croissance

Aperçu du portefeuille

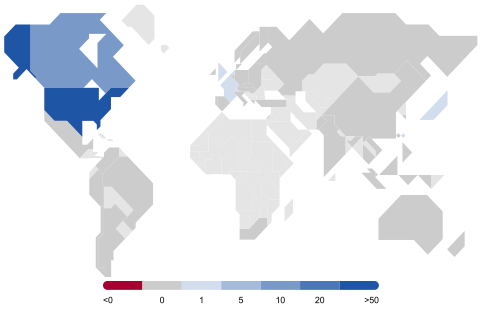
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.83%	1.98%	4/10/2017	Benchmark - Growth

Répartition de l'actif



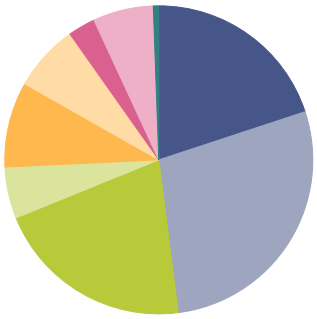
	%
Actions canadiennes	15.6
Actions américaines	48.0
Actions internationales	16.4
Revenu fixe	14.2
Trésorerie	3.9
Autres	1.8

Exposition aux actions par pays



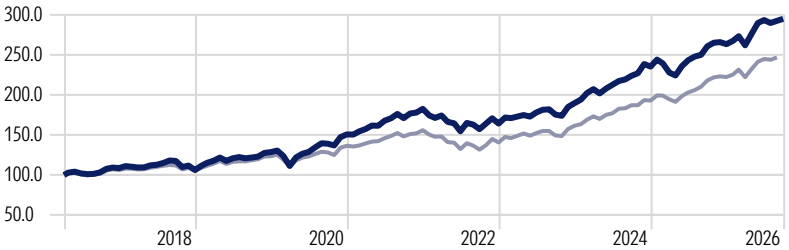
	%
Etats-unis	60.3
Canada	19.6
Japon	3.6
Royaume-Uni	2.8
France	2.0
Suisse	1.4

Style d'investissement en actions



	%
Grande valeur	19.9
Noyau large	28.0
Grande croissance	20.9
Valeur moyenne	5.4
Noyau moyen	9.0
Croissance moyenne	7.0
Petite valeur	2.9
Noyau petit	6.3
Petite croissance	0.6

Performance



Providence Croissance — Benchmark - Growth

Sectorielle des actions

Cyclique	**29.8%**
Matériaux de base	3.1%
Consommation cyclique	9.5%
Services financiers	13.9%
Immobilier	3.3%
Sensible	**52.3%**
Services de communication	7.6%
Énergie	6.7%
Valeurs industrielles	11.5%
Technologie	26.6%
Défensif	**17.9%**
Consommation défensive	6.0%
Soins de la santé	9.9%
Services publics	1.9%

Géographique des actions

Amériques	**80.9%**
Canada	19.6%
Etats-unis	60.3%
Grande Europe	**11.9%**
Danemark	0.7%
France	2.0%
Allemagne	0.9%
Pays-Bas	1.2%
Suisse	1.4%
Royaume-Uni	2.8%
Grande Asie	**7.2%**
Australie	0.5%
Japon	3.6%
Région Emergente	**1.7%**

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	0.9%	—
3 Mois	0.5%	—
6 Mois	12.6%	—
1 an	13.1%	—
3 ans	18.9%	—
5 ans	11.5%	—
10 ans	—	—
Depuis la création	11.8%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	12.0%	—
2025	11.9%	15.2%
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%

Répartition du revenu fixe

Gouvernement	26.1%
Municipalités	0.0%
Entreprises	56.0%
Titres titrisés	5.7%
Trésorerie et équivalents	12.1%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	4.2%
Qualité du crédit moyenne	AA

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	8.9%	—	—	-4.2%
3 ans	9.2%	—	—	-8.1%
5 ans	10.4%	—	—	-15.3%

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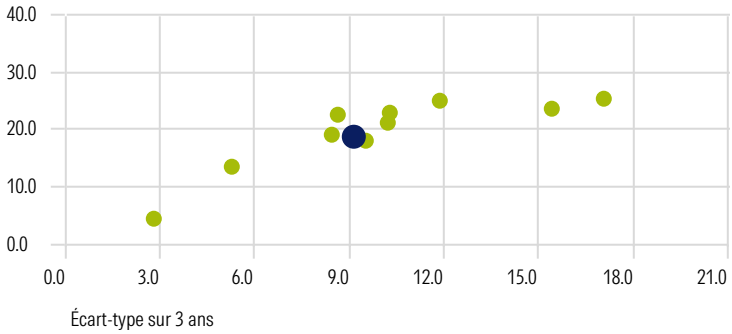
Providence Croissance

Aperçu du portefeuille

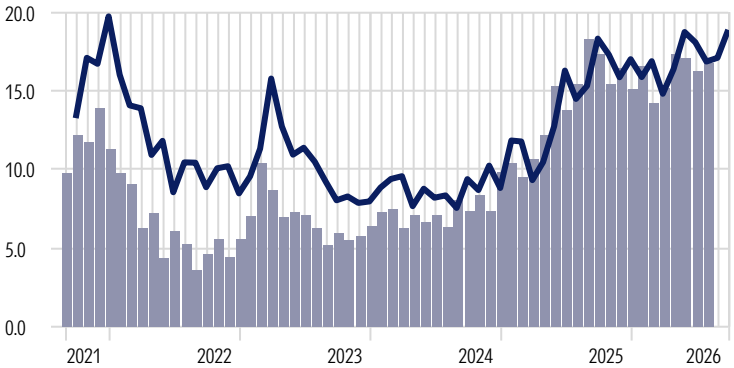
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.83%	1.98%	4/10/2017	Benchmark - Growth

Rendement-risque sur 3 ans



Providence Croissance Benchmark - Growth

Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark
Taille		
Cap. bours. moy. (M)	$ 246,029	—
Multiples de valorisati		
Cours/Valeur comptabl	3.5	—
Cours/Flux monétaire	14.3	—
Cours/Bénéfice	22.6	—
Cours/Ventes	2.5	—
Ratios financiers		
Marge nette	22.4%	—
RDA	14.1%	—
RCP	28.5%	—
ROIC	23.5%	—

Revenu fixe	Portefeuille	Benchmark
Géographie		
Canada	65.7%	—
États-Unis	16.4%	—
Qualité de crédit		
AAA	26.4%	—
AA	15.2%	—
A	10.4%	—
BBB	20.2%	—
BB	4.2%	—
B	4.6%	—
En dessous de B	1.2%	—
Non noté	17.8%	—

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.2%	—
Écart-type perte	4.9%	—
Ratio de Sharpe	0.99	—
Ratio de Sortino	1.66	—
Meilleur mois	6.4%	—
Pire mois	-4.8%	—
Perte max.	-8.1%	—

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	10.4%	—
Écart-type perte	5.7%	—
Ratio de Sharpe	0.37	—
Ratio de Sortino	0.54	—
Meilleur mois	6.7%	—
Pire mois	-6.0%	—
Perte max.	-15.3%	—

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	**23.5%**	Moyen	Canada - Actions américaines	0.15%	0.17%	0.69%
NCM Cat mondiale de croiss du revenu F	**14.0%**	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.94%
Fonds Select mondial AGF F	**11.5%**	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Catégorie de croissance du revenu F	**10.5%**	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.86%
Dynamique dividendes Avantage F	**8.5%**	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.04%	4.00%
TD indiciel Nasdaq® - F	**8.5%**	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.35%
Pender Corporate Bond I	**6.0%**	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.38%
Lysander-Canso valeur d'oblig de soc F	**5.0%**	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.16%
Brandes actions internationales F	**4.0%**	Moyen	Canada - International Equity	0.80%	1.16%	1.02%
Fidelity FNB indic Divid intern élevés F	**4.0%**	Moyen	Canada - International Equity	0.45%	0.74%	3.38%
TD indiciel obligations can F	**3.0%**	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.54%

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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	8.9%	—	—	—	—	—	9	3
3 ans	9.2%	—	—	—	—	—	27	9
5 ans	10.4%	—	—	—	—	—	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		**12.0**	**13.1**	**18.9**	**11.5**	**—**	**11.8**	**4/10/2017**
TD indiciel américain F	**23.5%**	16.9%	18.0%	24.9%	15.8%	16.0%	7.7%	11/1/2000
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
Fonds Select mondial AGF F	**11.5%**	8.4%	6.2%	23.7%	12.7%	17.2%	7.1%	4/27/2000
NCM Catégorie de croissance du revenu F	**10.5%**	14.2%	20.2%	19.3%	11.5%	9.9%	9.9%	12/30/2005
Dynamique dividendes Avantage F	**8.5%**	14.6%	20.9%	21.3%	13.4%	10.4%	8.5%	3/4/2002
TD indiciel Nasdaq® - F	**8.5%**	18.7%	20.8%	25.4%	14.1%	19.1%	8.2%	11/1/2000
Pender Corporate Bond I	**6.0%**	5.3%	9.2%	13.6%	7.6%	8.1%	7.1%	6/30/2014
Lysander-Canso valeur d'oblig de soc F	**5.0%**	-0.7%	-1.2%	4.5%	2.6%	5.5%	6.0%	12/23/2011
Brandes actions internationales F	**4.0%**	14.0%	18.3%	23.1%	16.6%	10.6%	7.0%	7/2/2002
Fidelity FNB indic Divid intern élevés F	**4.0%**	18.4%	24.3%	22.4%	15.5%	—	9.3%	9/18/2018
TD indiciel d'obligations canadiennes F	**3.0%**	-1.0%	-1.4%	4.4%	0.1%	1.1%	3.7%	11/1/2000

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**
S&P 500 RT CAD	**35.0%**	16.8%	18.1%	24.9%	16.4%	16.5%	9.6%	1/31/2002
Morningstar DM xNA NR CAD	**25.0%**	14.2%	18.0%	20.4%	11.3%	9.7%	5.9%	5/1/2015
FTSE Canada obligataire universel	**20.0%**	0.4%	2.0%	4.3%	0.3%	1.4%	6.3%	12/31/1985
S&P/TSX composé RT CAD	**12.5%**	13.0%	20.0%	25.1%	15.2%	12.6%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	**7.5%**	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

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 10/1/2026 10 premiers avoirs : 16.88% Autre : 83.12%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	**3.22%**	**NVDA**	**USA**	**Technologie**	**—**	**5.86%**
TD indiciel américain F	0.96%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.81%	TPU	CAN	—	9/30/2026	—
Fonds Select mondial AGF F	0.79%	—	—	—	8/31/2026	—
TD indiciel Nasdaq® - F	0.67%	—	—	—	6/30/2026	—
Microsoft Corp	**2.44%**	**MSFT**	**USA**	**Technologie**	**—**	**4.00%**
TD U.S. Equity Index ETF	0.57%	TPU	CAN	—	9/30/2026	—
TD indiciel américain F	0.56%	—	—	—	6/30/2026	—
Fonds Select mondial AGF F	0.42%	—	—	—	8/31/2026	—
TD indiciel Nasdaq® - F	0.38%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.30%	—	—	—	8/31/2026	—
Dynamique dividendes Avantage F	0.20%	—	—	—	6/30/2026	—
Apple Inc	**2.16%**	**AAPL**	**USA**	**Technologie**	**—**	**5.36%**
TD indiciel américain F	0.85%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.73%	TPU	CAN	—	9/30/2026	—
TD indiciel Nasdaq® - F	0.59%	—	—	—	6/30/2026	—
Alphabet Inc Class A	**1.80%**	**GOOGL**	**USA**	**Communication Services**	**—**	**2.19%**
TD indiciel américain F	0.43%	—	—	—	6/30/2026	—
Fonds Select mondial AGF F	0.42%	—	—	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.37%	—	—	—	8/31/2026	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	9/30/2026	—
TD indiciel Nasdaq® - F	0.29%	—	—	—	6/30/2026	—
Amazon.com Inc	**1.77%**	**AMZN**	**USA**	**Consommation cyclique**	**—**	**2.65%**
Fonds Select mondial AGF F	0.58%	—	—	—	8/31/2026	—
TD indiciel américain F	0.47%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	9/30/2026	—
TD indiciel Nasdaq® - F	0.35%	—	—	—	6/30/2026	—
Broadcom Inc	**1.45%**	**AVGO**	**USA**	**Technologie**	**—**	**1.71%**
NCM Cat mondiale de croiss du revenu F	0.40%	—	—	—	8/31/2026	—
TD indiciel américain F	0.36%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	9/30/2026	—
TD indiciel Nasdaq® - F	0.25%	—	—	—	6/30/2026	—
Fonds Select mondial AGF F	0.19%	—	—	—	8/31/2026	—
Eli Lilly and Co	**1.28%**	**LLY**	**USA**	**Soins de la santé**	**—**	**1.02%**
Fonds Select mondial AGF F	0.55%	—	—	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.38%	—	—	—	8/31/2026	—
TD indiciel américain F	0.21%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	9/30/2026	—
Micron Technology Inc	**0.95%**	**MU**	**USA**	**Technologie**	**—**	**1.36%**
TD indiciel Nasdaq® - F	0.50%	—	—	—	6/30/2026	—
TD indiciel américain F	0.27%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	9/30/2026	—

Providence Croissance

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 10/1/2026 10 premiers avoirs : 16.88% Autre : 83.12%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Tesla Inc	**0.90%**	**TSLA**	**USA**	**Consommation cyclique**	**—**	**1.12%**
TD indiciel Nasdaq® - F	0.29%	—	—	—	6/30/2026	—
TD indiciel américain F	0.29%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	9/30/2026	—
Fonds Select mondial AGF F	0.16%	—	—	—	8/31/2026	—
Alphabet Inc Class C	**0.90%**	**GOOG**	**USA**	**Communication Services**	**—**	**1.73%**
TD indiciel américain F	0.37%	—	—	—	6/30/2026	—
TD indiciel Nasdaq® - F	0.27%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	9/30/2026	—