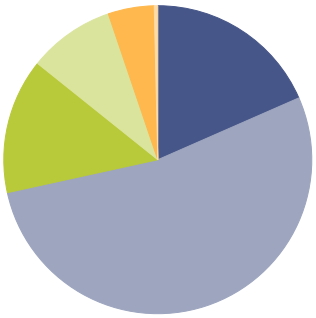
Providence Croissance

Aperçu du portefeuille

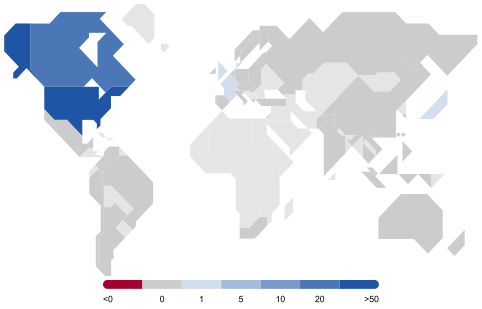
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.97%	1.64%	4/10/2017	Benchmark - Growth

Répartition de l'actif



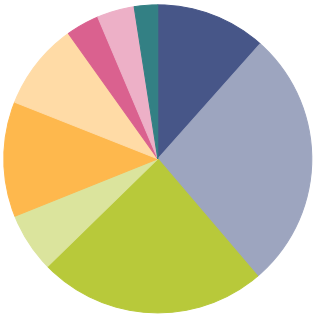
	%
Actions canadiennes	18.4
Actions américaines	53.1
Actions internationales	14.2
Revenu fixe	9.1
Trésorerie	4.8
Autres	0.4

Exposition aux actions par pays



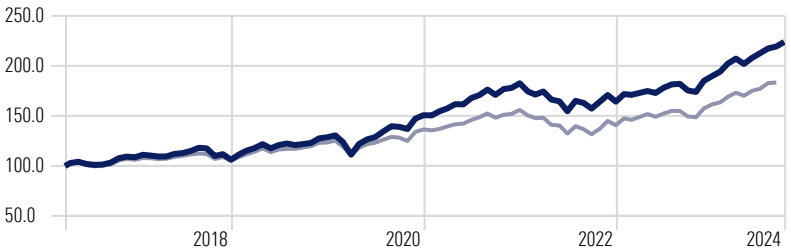
	%
Etats-unis	62.1
Canada	21.5
Royaume-Uni	4.5
Suisse	2.1
France	1.8
Japon	1.7

Style d'investissement en actions



	%
Grande valeur	11.6
Noyau large	27.2
Grande croissance	23.9
Valeur moyenne	6.2
Noyau moyen	12.1
Croissance moyenne	9.1
Petite valeur	3.5
Noyau petit	3.9
Petite croissance	2.5

Performance



Providence Croissance Benchmark - Growth

Sectorielle des actions

Cyclique	**37.0%**
Matériaux de base	3.0%
Consommation cyclique	10.7%
Services financiers	17.3%
Immobilier	6.0%
Sensible	**45.1%**
Services de communication	5.7%
Énergie	5.8%
Valeurs industrielles	12.8%
Technologie	20.7%
Défensif	**17.9%**
Consommation défensive	5.1%
Soins de la santé	11.0%
Services publics	1.8%

Géographique des actions

Amériques	**84.2%**
Canada	21.5%
Etats-unis	62.1%
Grande Europe	**12.0%**
Danemark	1.4%
France	1.8%
Allemagne	0.5%
Pays-Bas	0.7%
Suisse	2.1%
Royaume-Uni	4.5%
Grande Asie	**3.8%**
Australie	0.5%
Japon	1.7%
Région Emergente	**1.5%**

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	2.1%	—
3 Mois	5.3%	—
6 Mois	8.0%	—
1 an	27.6%	—
3 ans	9.4%	—
5 ans	12.9%	—
10 ans	—	—
Depuis la création	11.0%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	18.0%	—
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%
2015	—	12.2%

Répartition du revenu fixe

Gouvernement	36.6%
Municipalités	0.0%
Entreprises	33.8%
Titres titrisés	3.5%
Trésorerie et équivalents	26.1%

Statistiques sur le revenu fixe

Durée effective moyenne	5.6
Échéance effective moyenne	7.6
Coupon moyen	3.5%
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	7.8%	—	—	-2.6%
3 ans	10.9%	—	—	-15.3%
5 ans	12.0%	—	—	-15.3%

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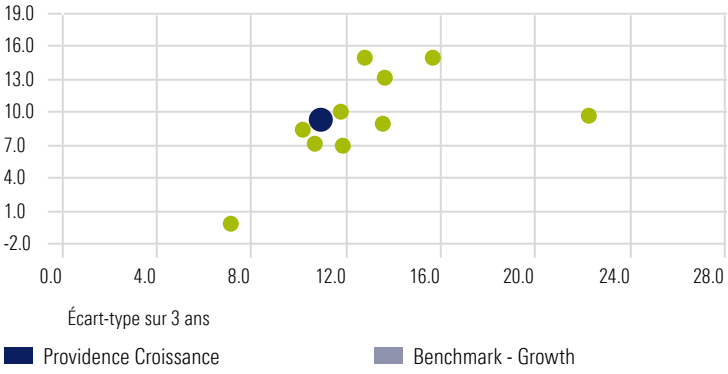
Providence Croissance

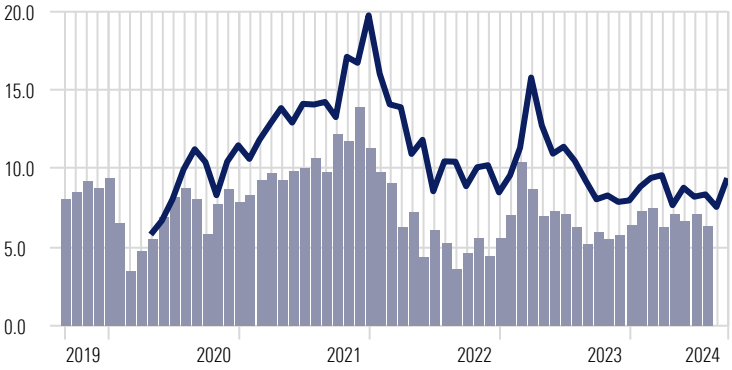
Aperçu du portefeuille

Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.97%	1.64%	4/10/2017	Benchmark - Growth

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark
Taille		
Cap. bours. moy. (M)	$ 129,791	$ 183,333
Multiples de valorisati		
Cours/Valeur comptable	3.5	3.3
Cours/Flux monétaire	15.3	15.3
Cours/Bénéfice	23.4	22.9
Cours/Ventes	2.3	2.4
Ratios financiers		
Marge nette	18.7%	18.8%
RDA	11.3%	12.6%
RCP	26.9%	28.4%
ROIC	19.9%	22.2%

Revenu fixe	Portefeuille	Benchmark
Géographie		
Canada	73.4%	97.7%
États-Unis	10.5%	1.0%
Qualité de crédit		
AAA	34.1%	41.8%
AA	25.5%	32.9%
A	16.0%	14.1%
BBB	17.8%	10.9%
BB	4.4%	0.0%
B	1.2%	0.0%
En dessous de B	0.5%	0.0%
Non noté	0.5%	0.3%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	10.9%	—
Écart-type perte	6.1%	—
Ratio de Sharpe	0.23	—
Ratio de Sortino	0.33	—
Meilleur mois	6.7%	—
Pire mois	-6.0%	—
Perte max.	-15.3%	—

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	12.0%	—
Écart-type perte	8.6%	—
Ratio de Sharpe	0.58	—
Ratio de Sortino	0.86	—
Meilleur mois	9.5%	—
Pire mois	-10.1%	—
Perte max.	-15.3%	—

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	**17.8%**	Moyen	Canada - Action américaine	0.15%	0.17%	0.79%
NCM Cat mondiale de croiss du revenu F	**14.7%**	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.49%
Fonds Select mondial AGF F	**12.8%**	Moyen	Canada - Action mondiale	0.80%	1.15%	0.00%
NCM Catégorie de croissance du revenu F	**12.3%**	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.68%
Canoe défensif actions internationales F	**7.8%**	Faible à Moyen	Canada - International Equity	0.75%	1.16%	0.30%
TD US Disciplined Equity Alpha - F	**7.5%**	Moyen	Canada - Action américaine	0.80%	0.88%	0.18%
Dynamique canadien de dividendes F	**6.0%**	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.13%	3.49%
AGF cat croissance américaine F	**5.1%**	Moyen	Canada - Action américaine	1.00%	1.21%	0.00%
TD indiciel obligations can F	**4.9%**	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	2.04%
TD Indiciel NASDAQ - F	**4.1%**	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.42%
Dynamique immobilier mondial série F	**3.2%**	Moyen	Canada - Actions de l'immobilier	1.00%	1.22%	2.13%
Lysander-Canso ttrs crt trm et tx var F	**2.4%**	Bas	Canada - Produits de taux Canadiens de CT	0.55%	0.67%	3.15%

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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	7.8%	—	—	—	—	—	10	2
3 ans	10.9%	—	—	—	—	—	23	13
5 ans	12.0%	—	—	—	—	—	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		**18.0**	**27.6**	**9.4**	**12.9**	**—**	**11.0**	**4/10/2017**
AGF cat croissance américaine F	**5.1%**	27.9%	40.0%	14.9%	20.6%	16.8%	6.5%	1/20/2000
Canoe défensif actions internationales F	**7.8%**	13.8%	24.6%	7.0%	10.1%	—	11.2%	1/3/2017
Dynamique canadien de dividendes F	**6.0%**	13.2%	21.4%	10.1%	11.7%	9.6%	8.2%	4/5/2002
Dynamique immobilier mondial série F	**3.2%**	14.8%	28.9%	3.1%	4.9%	7.7%	6.2%	1/12/2007
Fonds Select mondial AGF F	**12.8%**	24.9%	34.5%	9.0%	17.4%	16.6%	6.2%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	**2.4%**	5.7%	9.2%	3.0%	3.6%	2.8%	2.8%	9/18/2013
NCM Cat mondiale de croiss du revenu F	**14.7%**	15.4%	25.7%	8.4%	10.3%	9.3%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	**12.3%**	15.3%	20.8%	7.1%	10.6%	6.8%	9.0%	12/30/2005
TD indiciel américain F	**17.8%**	24.3%	35.6%	13.2%	16.0%	14.7%	6.7%	11/1/2000
TD Indiciel NASDAQ - F	**4.1%**	18.4%	34.8%	9.7%	19.6%	16.4%	7.2%	11/1/2000
TD indiciel obligations can F	**4.9%**	4.1%	12.4%	-0.2%	0.5%	1.8%	3.9%	11/1/2000
TD US Disciplined Equity Alpha - F	**7.5%**	20.1%	29.1%	14.9%	15.9%	—	14.8%	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%**	3.7%	7.5%	1.2%	1.7%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	**20.0%**	2.3%	7.9%	-1.2%	0.1%	2.0%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	**25.0%**	15.4%	24.4%	6.8%	8.4%	7.7%	5.0%	5/1/2015
S&P 500 RT CAD	**35.0%**	25.1%	36.2%	14.3%	16.4%	15.4%	8.8%	1/31/2002
S&P/TSX composé RT CAD	**12.5%**	17.2%	26.7%	9.5%	10.9%	8.2%	9.1%	1/3/1977

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 : 9/30/2024 10 premiers avoirs : 16.49% Autre : 83.51%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	**3.38%**	**NVDA**	**USA**	**Technologie**	**—**	**4.25%**
Fonds Select mondial AGF F	1.00%	—	—	—	8/31/2024	—
TD indiciel américain F	0.72%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.52%	—	—	—	6/30/2024	—
AGF cat croissance américaine F	0.43%	—	—	—	8/31/2024	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.32%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Microsoft Corp	**2.36%**	**MSFT**	**USA**	**Technologie**	**—**	**4.32%**
TD indiciel américain F	0.80%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.42%	TPU	CAN	—	8/31/2024	—
TD US Disciplined Equity Alpha - F	0.35%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.35%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.34%	—	—	—	8/31/2024	—
Dynamique canadien de dividendes F	0.10%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Amazon.com Inc	**2.22%**	**AMZN**	**USA**	**Consommation cyclique**	**—**	**2.48%**
Fonds Select mondial AGF F	0.82%	—	—	—	8/31/2024	—
TD indiciel américain F	0.43%	—	—	—	6/30/2024	—
AGF cat croissance américaine F	0.33%	—	—	—	8/31/2024	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.21%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.19%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Apple Inc	**2.19%**	**AAPL**	**USA**	**Technologie**	**—**	**4.83%**
TD indiciel américain F	0.75%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.65%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.45%	TPU	CAN	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.34%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Eli Lilly and Co	**1.53%**	**LLY**	**USA**	**Soins de la santé**	**—**	**1.02%**
Fonds Select mondial AGF F	0.61%	—	—	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.32%	—	—	—	8/31/2024	—
AGF cat croissance américaine F	0.30%	—	—	—	8/31/2024	—
TD indiciel américain F	0.19%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—

Providence Croissance

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2024 10 premiers avoirs : 16.49% Autre : 83.51%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Meta Platforms Inc Class A	**1.03%**	**META**	**USA**	**Communication Services**	**—**	**1.79%**
TD indiciel américain F	0.27%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.26%	—	—	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.19%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.16%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Alphabet Inc Class A	**1.02%**	**GOOGL**	**USA**	**Communication Services**	**—**	**1.39%**
TD US Disciplined Equity Alpha - F	0.27%	—	—	—	6/30/2024	—
TD indiciel américain F	0.26%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.25%	—	—	—	8/31/2024	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.11%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Intuitive Surgical Inc	**0.95%**	**ISRG**	**USA**	**Soins de la santé**	**—**	**0.25%**
Fonds Select mondial AGF F	0.62%	—	—	—	8/31/2024	—
AGF cat croissance américaine F	0.22%	—	—	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.04%	—	—	—	6/30/2024	—
TD indiciel américain F	0.04%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.02%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Novo Nordisk A/S	**0.93%**	**—**	**DNK**	**—**	**—**	**—**
Canoe défensif actions internationales F	0.58%	—	—	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.35%	—	—	—	8/31/2024	—
London Stock Exchange Group PLC	**0.87%**	**LSEG**	**GBR**	**Services financiers**	**—**	**0.09%**
NCM Cat mondiale de croiss du revenu F	0.45%	—	—	—	8/31/2024	—
Canoe défensif actions internationales F	0.42%	—	—	—	8/31/2024	—