

Providence Croissance

Aperçu du portefeuille

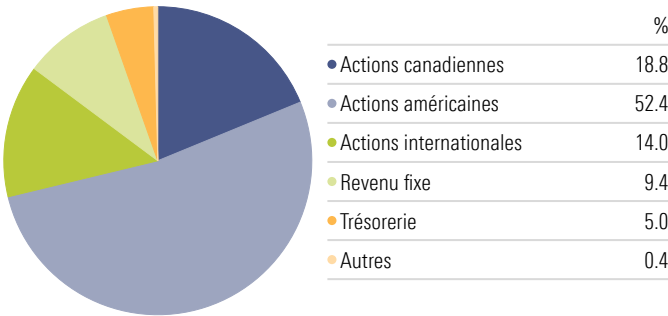
Frais de gestion moyen
0.97%

Rendement du portefeuille
1.63%

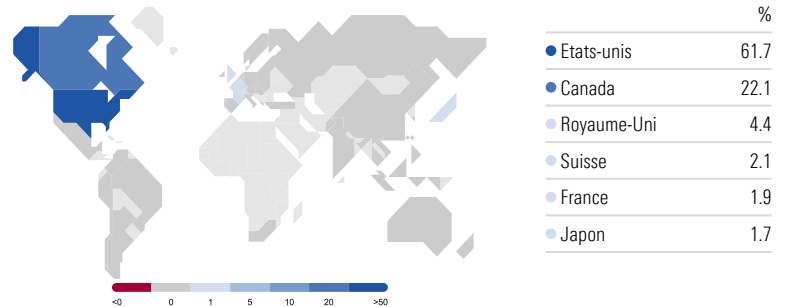
Date de création
4/10/2017

Indice de référence
Benchmark - Growth

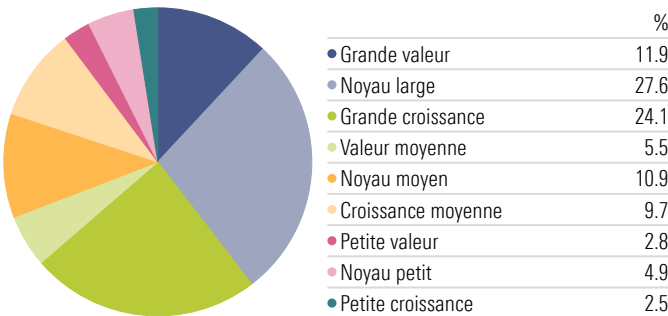
Répartition de l'actif



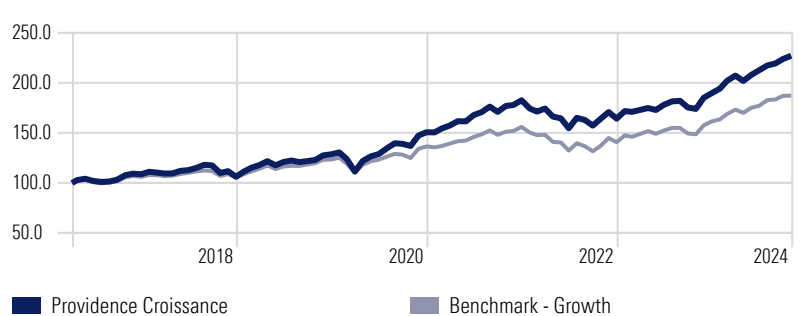
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	37.2%	Amériques	84.4%
Matériaux de base	3.0%	Canada	22.1%
Consommation cyclique	10.7%	Etats-unis	61.7%
Services financiers	17.6%	Grande Europe	11.8%
Immobilier	5.9%	Danemark	1.3%
Sensible	45.1%	France	1.9%
Services de communication	5.9%	Allemagne	0.5%
Énergie	5.7%	Pays-Bas	0.6%
Valeurs industrielles	13.1%	Suisse	2.1%
Technologie	20.5%	Royaume-Uni	4.4%
Défensif	17.7%	Grande Asie	3.8%
Consommation défensive	5.4%	Australie	0.5%
Soins de la santé	10.4%	Japon	1.7%
Services publics	1.9%	Région Emergente	1.5%

Géographique des actions

Rendements annualisés

	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	1.4%	0.0%	Cumul annuel	19.7%	15.9%
3 Mois	4.5%	2.4%	2023	15.5%	14.7%
6 Mois	12.5%	10.1%	2022	-10.0%	-9.8%
1 an	30.5%	25.8%	2021	21.1%	14.2%
3 ans	8.7%	7.4%	2020	17.1%	10.6%
5 ans	13.0%	9.3%	2019	21.0%	17.1%
10 ans	—	9.0%	2018	-2.3%	-0.8%
Depuis la création	11.1%	8.3%	2017	—	10.7%
			2016	—	5.2%
			2015	—	12.2%

Rendements par année civile

Répartition du revenu fixe

		Durée effective moyenne	5.6
Gouvernement	35.6%	Échéance effective moyenne	7.5
Municipalités	0.0%	Coupon moyen	3.6%
Entreprises	35.0%	Qualité du crédit moyenne	BBB
Titres titrisés	3.5%		
Trésorerie et équivalents	25.9%		

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	7.2%	117.9%	138.2%	-2.6%
3 ans	10.8%	108.7%	103.4%	-15.3%
5 ans	12.0%	120.4%	105.6%	-15.3%

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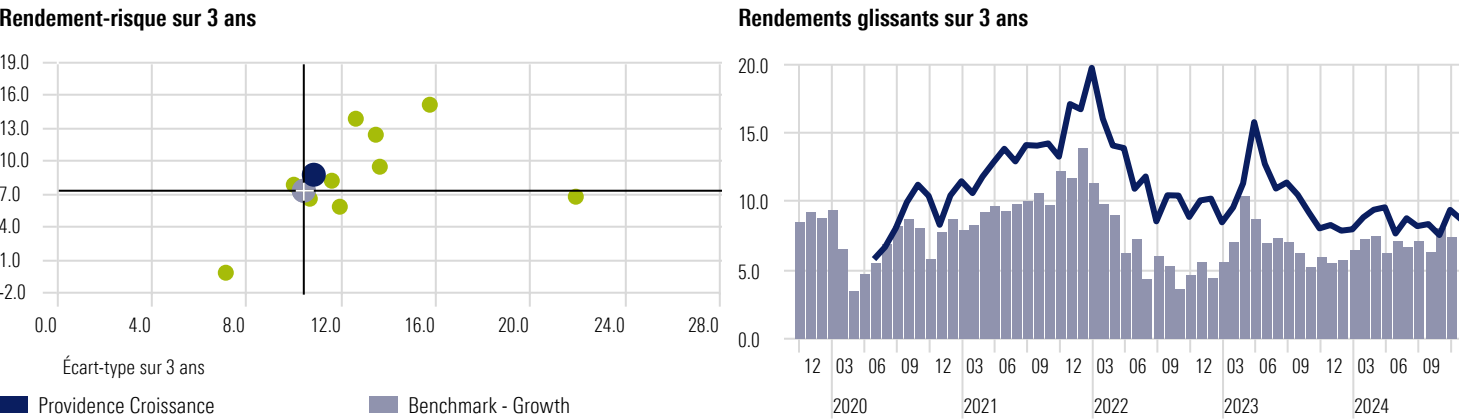
Aperçu du portefeuille

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0.97%

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1.63%

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	10.8%	10.4%	Écart-type	12.0%	10.5%
Cap. bours. moy. (M)	\$ 138,546	\$ 183,641	Canada	71.9%	97.7%	Écart-type perte	6.1%	5.9%	Écart-type perte	8.6%	6.7%
Multiples de valorisati			États-Unis			Ratio de Sharpe	0.06	-0.03	Ratio de Sharpe	0.54	0.36
Cours/Valeur comptable	3.5	3.2	Qualité de crédit			Ratio de Sortino	0.08	-0.04	Ratio de Sortino	0.79	0.52
Cours/Flux monétaire	15.5	15.2	AAA	32.8%	41.8%	Meilleur mois	6.7%	5.9%	Meilleur mois	9.5%	7.3%
Cours/Bénéfice	23.6	23.1	AA	26.2%	32.0%	Pire mois	-6.0%	-5.7%	Pire mois	-10.1%	-7.1%
Cours/Ventes	2.4	2.4	A	15.9%	15.0%	Perte max.	-15.3%	-15.5%	Perte max.	-15.3%	-15.5%
Ratios financiers			BBB								
Marge nette	18.6%	18.9%	BB	4.8%	0.0%						
RDA	11.3%	12.9%	B	1.4%	0.0%						
RCP	26.4%	28.5%	En dessous de B	0.6%	0.0%						
ROIC	19.6%	22.6%	Non noté	0.5%	0.3%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	17.5%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.77%
NCM Cat mondiale de croiss du revenu F	15.1%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.43%
Fonds Select mondial AGF F	12.6%	Moyen	Canada - Action mondiale	0.80%	1.15%	0.00%
NCM Catégorie de croissance du revenu F	12.4%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.69%
Canoe défensif actions internationales F	7.9%	Faible à Moyen	Canada - International Equity	0.75%	1.16%	0.30%
TD US Disciplined Equity Alpha - F	7.5%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.18%
Dynamique canadien de dividendes F	5.9%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.51%
AGF cat croissance américaine F	5.1%	Moyen	Canada - Actions américaines	1.00%	1.21%	0.00%
TD indicel obligations can F	5.0%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	1.79%
TD Indiciel NASDAQ - F	3.9%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.43%
Dynamique immobilier mondial série F	3.0%	Moyen	Canada - Actions de l'immobilier	1.00%	1.22%	2.21%
Lysander-Canso ttrs crt trm et tx var F	2.5%	Bas	Canada - Produits de taux Canadiens de CT	0.55%	0.67%	3.15%

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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	7.2%	4.33	0.97	95.01	1.86	2.51	11	1
3 ans	10.8%	1.26	1.00	97.05	0.51	2.56	23	13
5 ans	12.0%	3.07	1.08	97.05	1.17	3.18	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		19.7	30.5	8.7	13.0	—	11.1	4/10/2017
AGF cat croissance américaine F	5.1%	34.7%	49.0%	15.1%	21.4%	17.5%	6.7%	1/20/2000
Canoe défensif actions internationales F	7.9%	11.7%	21.8%	5.8%	9.0%	—	10.8%	1/3/2017
Dynamique canadien de dividendes F	5.9%	12.7%	24.6%	8.2%	12.1%	9.8%	8.1%	4/5/2002
Dynamique immobilier mondial série F	3.0%	10.6%	28.8%	0.1%	4.0%	6.7%	5.9%	1/12/2007
Fonds Select mondial AGF F	12.6%	30.4%	41.8%	9.5%	17.9%	17.3%	6.4%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	2.5%	5.8%	9.3%	3.1%	3.6%	2.8%	2.8%	9/18/2013
NCM Cat mondiale de croiss du revenu F	15.1%	18.0%	30.0%	7.8%	10.3%	9.5%	9.6%	5/31/2011
NCM Catégorie de croissance du revenu F	12.4%	16.1%	24.4%	6.5%	11.4%	7.4%	9.0%	12/30/2005
TD indiciel américain F	17.5%	27.0%	38.7%	12.3%	16.1%	14.9%	6.8%	11/1/2000
TD Indiciel NASDAQ - F	3.9%	17.4%	36.5%	6.7%	18.4%	16.6%	7.2%	11/1/2000
TD indiciel obligations can F	5.0%	3.0%	10.8%	-0.2%	0.3%	1.7%	3.9%	11/1/2000
TD US Disciplined Equity Alpha - F	7.5%	22.1%	31.2%	13.9%	16.1%	—	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		15.9	25.8	7.4	9.3	9.0	10.3	12/31/2011
FTSE Canada d'obligations crt terme	7.5%	4.7%	8.2%	2.0%	1.9%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	3.2%	11.3%	-0.1%	0.5%	2.1%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	25.0%	12.4%	23.2%	5.9%	7.2%	7.4%	4.9%	5/1/2015
S&P 500 RT CAD	35.0%	27.9%	38.6%	13.4%	16.6%	15.6%	8.8%	1/31/2002
S&P/TSX composé RT CAD	12.5%	18.2%	32.1%	8.0%	11.3%	8.7%	9.1%	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 : 10/31/2024 10 premiers avoirs : 16.03% Autre : 83.97%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.37%	NVDA	USA	Technologie	—	4.75%
Fonds Select mondial AGF F	0.99%	—	—	—	9/30/2024	—
TD indiciel américain F	0.71%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.52%	—	—	—	6/30/2024	—
AGF cat croissance américaine F	0.42%	—	—	—	9/30/2024	—
TD U.S. Equity Index ETF	0.42%	TPU	CAN	—	10/31/2024	—
TD Indiciel NASDAQ - F	0.31%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	10/31/2024	—
Microsoft Corp	2.29%	MSFT	USA	Technologie	—	4.17%
TD indiciel américain F	0.79%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	10/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.36%	—	—	—	9/30/2024	—
TD US Disciplined Equity Alpha - F	0.36%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.34%	—	—	—	6/30/2024	—
Dynamique canadien de dividendes F	0.06%	—	—	—	7/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	10/31/2024	—
Amazon.com Inc	2.22%	AMZN	USA	Consommation cyclique	—	2.54%
Fonds Select mondial AGF F	0.83%	—	—	—	9/30/2024	—
TD indiciel américain F	0.42%	—	—	—	6/30/2024	—
AGF cat croissance américaine F	0.33%	—	—	—	9/30/2024	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	10/31/2024	—
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	—	10/31/2024	—
Apple Inc	2.15%	AAPL	USA	Technologie	—	4.79%
TD indiciel américain F	0.73%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.66%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.43%	TPU	CAN	—	10/31/2024	—
TD Indiciel NASDAQ - F	0.33%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	10/31/2024	—
Eli Lilly and Co	1.39%	LLY	USA	Soins de la santé	—	0.98%
Fonds Select mondial AGF F	0.55%	—	—	—	9/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.30%	—	—	—	9/30/2024	—
AGF cat croissance américaine F	0.27%	—	—	—	9/30/2024	—
TD indiciel américain F	0.18%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.09%	TPU	CAN	—	10/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	10/31/2024	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Alphabet Inc Class A	1.03%	GOOGL	USA	Communication Services	—	1.46%
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	0.26%	—	—	—	9/30/2024	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	10/31/2024	—
TD Indiciel NASDAQ - F	0.11%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	10/31/2024	—
Meta Platforms Inc Class A	0.92%	META	USA	Communication Services	—	1.81%
TD indiciel américain F	0.26%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.18%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	10/31/2024	—
TD US Disciplined Equity Alpha - F	0.16%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.15%	—	—	—	9/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	10/31/2024	—
Intuitive Surgical Inc	0.91%	ISRG	USA	Soins de la santé	—	0.26%
Fonds Select mondial AGF F	0.59%	—	—	—	9/30/2024	—
AGF cat croissance américaine F	0.21%	—	—	—	9/30/2024	—
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	—	10/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	10/31/2024	—
London Stock Exchange Group PLC	0.89%	LSEG	GBR	Services financiers	—	0.09%
NCM Cat mondiale de croiss du revenu F	0.47%	—	—	—	9/30/2024	—
Canoe défensif actions internationales F	0.43%	—	—	—	9/30/2024	—
Boston Scientific Corp	0.86%	BSX	USA	Soins de la santé	—	0.18%
Fonds Select mondial AGF F	0.60%	—	—	—	9/30/2024	—
AGF cat croissance américaine F	0.22%	—	—	—	9/30/2024	—
TD indiciel américain F	0.03%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.02%	TPU	CAN	—	10/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	10/31/2024	—