



# Providence Croissance

## Aperçu du portefeuille

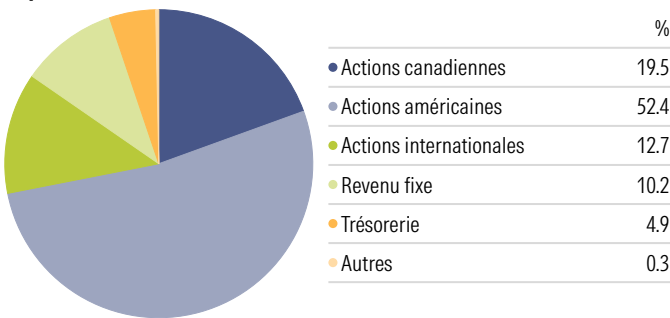
Frais de gestion moyen  
0.94%

Rendement du portefeuille  
1.57%

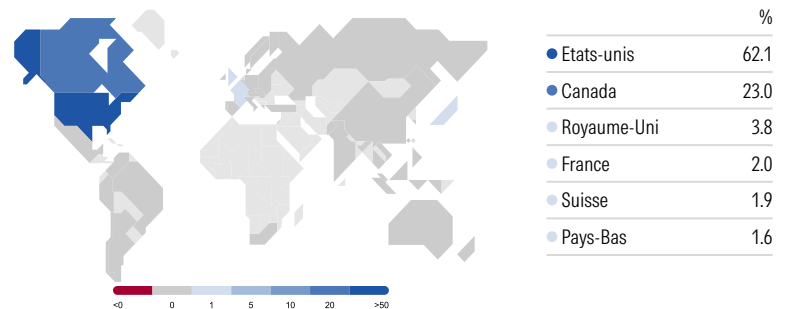
Date de création  
4/10/2017

Indice de référence  
Benchmark - Growth

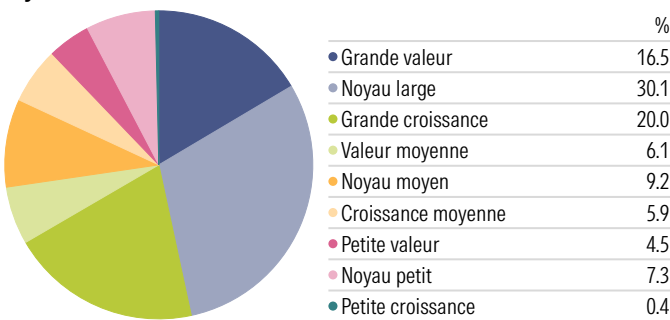
### Répartition de l'actif



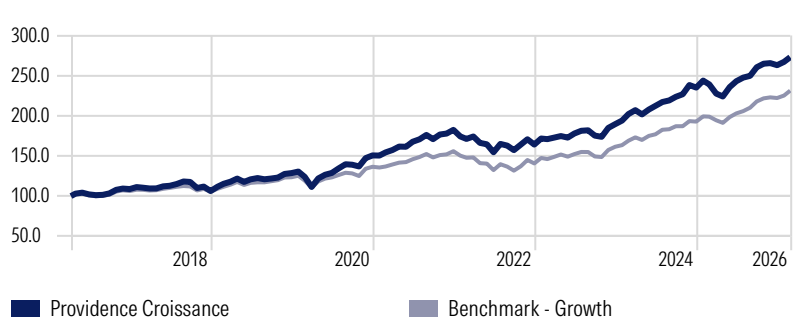
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

Cyclique	34.0%
Matériaux de base	3.4%
Consommation cyclique	9.2%
Services financiers	15.4%
Immobilier	6.0%
<b>Sensible</b>	<b>50.3%</b>
Services de communication	7.9%
Énergie	6.3%
Valeurs industrielles	13.6%
Technologie	22.6%
<b>Défensif</b>	<b>15.7%</b>
Consommation défensive	5.8%
Soins de la santé	8.5%
Services publics	1.3%

### Géographique des actions

Amériques	85.1%
Canada	23.0%
Etats-unis	62.1%
<b>Grande Europe</b>	<b>12.2%</b>
Danemark	0.5%
France	2.0%
Allemagne	1.0%
Pays-Bas	1.6%
Suisse	1.9%
Royaume-Uni	3.8%
<b>Grande Asie</b>	<b>2.7%</b>
Australie	0.2%
Japon	1.1%
<b>Région Emergente</b>	<b>0.4%</b>

### Rendements annualisés

	Portefeuille	Benchmark
1 Mois	2.2%	2.7%
3 Mois	2.8%	3.8%
6 Mois	9.3%	10.1%
1 an	14.2%	16.3%
3 ans	16.9%	16.6%
5 ans	12.1%	11.1%
10 ans	—	10.4%
Depuis la création	11.7%	9.6%

### Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	3.8%	4.1%
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	31.9%
Municipalités	0.0%
Entreprises	38.4%
Titres titrisés	4.3%
Trésorerie et équivalents	25.3%

### Statistiques sur le revenu fixe

Durée effective moyenne	4.6
Échéance effective moyenne	5.9
Coupon moyen	3.4%
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	9.3%	106.7%	171.3%	-6.3%
3 ans	8.6%	111.9%	147.5%	-8.1%
5 ans	10.1%	112.7%	117.2%	-15.3%

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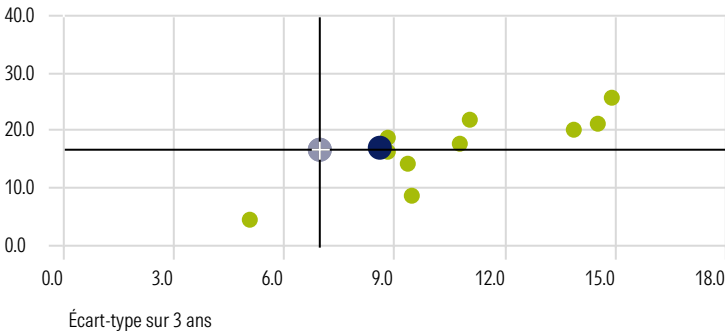
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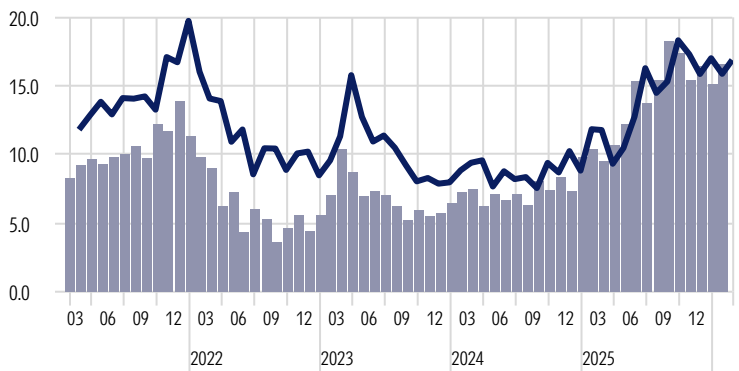
Indice de référence  
Benchmark - Growth

### Rendement-risque sur 3 ans



■ Providence Croissance    ■ Benchmark - Growth

### Rendements glissants sur 3 ans



### Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
<b>Taille</b>			<b>Géographie</b>		
Cap. bours. moy. (M)	\$ 188,936	\$ 240,285	Canada	81.0%	97.7%
<b>Multiples de valorisat</b>			États-Unis	4.9%	1.3%
Cours/Valeur comptabl	3.7	3.7	<b>Qualité de crédit</b>		
Cours/Flux monétaire	16.1	16.9	AAA	27.9%	44.2%
Cours/Bénéfice	25.2	24.6	AA	21.1%	30.1%
Cours/Ventes	2.7	2.9	A	19.8%	14.0%
<b>Ratios financiers</b>			BBB	25.9%	11.0%
Marge nette	21.3%	21.4%	BB	1.8%	0.0%
RDA	12.2%	13.7%	B	0.8%	0.0%
RCP	26.9%	29.4%	En dessous de B	0.2%	0.0%
ROIC	21.1%	24.0%	Non noté	2.6%	0.6%

### Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	8.6%	7.0%
Écart-type perte	4.7%	4.0%
Ratio de Sharpe	1.03	1.12
Ratio de Sortino	1.76	1.92
Meilleur mois	6.4%	5.9%
Pire mois	-4.8%	-3.6%
Perte max.	-8.1%	-4.1%

### Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	10.1%	9.0%
Écart-type perte	5.8%	5.6%
Ratio de Sharpe	0.52	0.47
Ratio de Sortino	0.76	0.68
Meilleur mois	6.7%	5.9%
Pire mois	-6.0%	-5.7%
Perte max.	-15.3%	-15.5%

### Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	16.8%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.81%
NCM Cat mondiale de croiss du revenu F	15.3%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.09%
NCM Catégorie de croissance du revenu F	14.2%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.84%
Fonds Select mondial AGF F	12.2%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
Canoe défensif actions internationales F	7.8%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.39%
TD alpha discipliné d'actions amér - F	7.3%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.00%
Dynamique canadien de dividendes F	6.1%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	2.95%
AGF cat croissance américaine F	4.8%	Moyen	Canada - Actions américaines	1.00%	1.21%	0.00%
TD indiciel obligations can F	4.8%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.64%
TD indiciel Nasdaq® - F	3.8%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.42%
Dynamique immobilier mondial série F	3.1%	Moyen	Canada - Actions de l'immobilier	1.00%	1.23%	2.14%
Lysander-Canso trrs crt trm et tx var F	2.4%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.01%

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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	9.3%	-9.11	1.45	91.78	-0.59	3.56	9	3
3 ans	8.6%	-0.40	1.08	91.83	0.11	3.13	27	9
5 ans	10.1%	0.80	1.04	94.94	0.34	2.99	40	20
10 ans	—	—	—	—	—	—	—	—

## Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Providence Croissance</b>		<b>3.8</b>	<b>14.2</b>	<b>16.9</b>	<b>12.1</b>	<b>—</b>	<b>11.7</b>	<b>4/10/2017</b>
TD indiciel américain F	<b>16.8%</b>	-0.1%	10.1%	21.9%	15.0%	14.7%	7.2%	11/1/2000
NCM Cat mondiale de croiss du revenu F	<b>15.3%</b>	6.1%	15.1%	16.4%	11.8%	9.6%	10.0%	5/31/2011
NCM Catégorie de croissance du revenu F	<b>14.2%</b>	12.7%	38.6%	18.7%	14.3%	11.1%	10.1%	12/30/2005
Fonds Select mondial AGF F	<b>12.2%</b>	2.5%	14.2%	20.3%	12.2%	17.5%	7.0%	4/27/2000
Canoe défensif actions internationales F	<b>7.8%</b>	3.1%	-0.2%	8.7%	6.7%	—	9.7%	1/3/2017
TD alpha discipliné d'actions amér - F	<b>7.3%</b>	-1.2%	8.3%	17.8%	15.5%	—	14.5%	9/13/2016
Dynamique canadien de dividendes F	<b>6.1%</b>	5.2%	20.5%	14.1%	14.3%	11.6%	8.7%	4/5/2002
AGF cat croissance américaine F	<b>4.8%</b>	2.9%	12.9%	21.3%	15.2%	17.6%	7.1%	1/20/2000
TD indiciel obligations can F	<b>4.8%</b>	2.2%	2.3%	4.6%	0.7%	1.6%	3.9%	11/1/2000
TD indiciel Nasdaq® - F	<b>3.8%</b>	-1.5%	17.0%	25.7%	12.7%	18.0%	7.6%	11/1/2000
Dynamique immobilier mondial série F	<b>3.1%</b>	8.2%	9.2%	5.7%	5.9%	5.7%	5.9%	1/12/2007
Lysander-Canso trrs crt trm et tx var F	<b>2.4%</b>	0.8%	3.4%	5.5%	3.1%	3.1%	3.0%	9/18/2013

## Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Benchmark - Growth</b>		<b>4.1</b>	<b>16.3</b>	<b>16.6</b>	<b>11.1</b>	<b>10.4</b>	<b>10.9</b>	<b>12/31/2011</b>
S&P 500 RT CAD	<b>35.0%</b>	0.2%	10.8%	21.9%	15.9%	15.3%	9.2%	1/31/2002
Morningstar DM xNA NR CAD	<b>25.0%</b>	10.0%	29.3%	18.9%	12.0%	9.2%	5.9%	5/1/2015
FTSE Canada obligataire universel	<b>20.0%</b>	2.2%	2.6%	4.9%	0.8%	2.1%	6.4%	12/31/1985
S&P/TSX composé RT CAD	<b>12.5%</b>	8.6%	38.8%	22.9%	17.1%	13.1%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	<b>7.5%</b>	1.2%	3.7%	5.1%	2.2%	2.2%	6.6%	12/31/1979

## Divulgarion 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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## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 2/28/2026 10 premiers avoirs : 18.16% Autre : 81.84%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>NVIDIA Corp</b>	<b>3.40%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.04%</b>
AGF Global Select Series F	0.95%	—	—	—	1/31/2026	—
TD US Index F	0.70%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.54%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.47%	TPU	CAN	—	2/28/2026	—
AGF American Growth Class Series F	0.38%	—	—	—	1/31/2026	—
TD NASDAQ Index - F	0.35%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
<b>Microsoft Corp</b>	<b>2.25%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>3.25%</b>
TD US Index F	0.69%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.61%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.34%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	2/28/2026	—
NCM Global Income Growth Class Series F	0.28%	—	—	—	1/31/2026	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
<b>Alphabet Inc Class A</b>	<b>2.09%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.13%</b>
AGF Global Select Series F	0.71%	—	—	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.40%	—	—	—	1/31/2026	—
AGF American Growth Class Series F	0.28%	—	—	—	1/31/2026	—
TD US Disciplined Equity Alpha - F	0.21%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	2/28/2026	—
TD US Index F	0.19%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.09%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
<b>Amazon.com Inc</b>	<b>1.94%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.37%</b>
AGF Global Select Series F	0.66%	—	—	—	1/31/2026	—
TD US Index F	0.39%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.26%	—	—	—	1/31/2026	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	2/28/2026	—
TD NASDAQ Index - F	0.21%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.19%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
<b>Apple Inc</b>	<b>1.82%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.55%</b>
TD US Index F	0.57%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.54%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.43%	TPU	CAN	—	2/28/2026	—
TD NASDAQ Index - F	0.28%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—

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<b>Broadcom Inc</b>	<b>1.66%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>1.69%</b>
AGF Global Select Series F	0.43%	—	—	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.39%	—	—	—	1/31/2026	—
TD US Index F	0.24%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.20%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.17%	—	—	—	1/31/2026	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	2/28/2026	—
TD US Disciplined Equity Alpha - F	0.06%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
<b>Meta Platforms Inc Class A</b>	<b>1.65%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.65%</b>
AGF Global Select Series F	0.44%	—	—	—	1/31/2026	—
TD US Index F	0.30%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.28%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.17%	—	—	—	1/31/2026	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	2/28/2026	—
TD NASDAQ Index - F	0.15%	—	—	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.14%	—	—	—	1/31/2026	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
<b>ASML Holding NV</b>	<b>1.17%</b>	<b>ASML</b>	<b>NLD</b>	<b>Technologie</b>	—	<b>0.66%</b>
Canoe Defensive International Eq F	0.65%	—	—	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.52%	—	—	—	1/31/2026	—
<b>AbbVie Inc</b>	<b>1.09%</b>	<b>ABBV</b>	<b>USA</b>	<b>Soins de la santé</b>	—	<b>0.48%</b>
AGF Global Select Series F	0.39%	—	—	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.39%	—	—	—	1/31/2026	—
AGF American Growth Class Series F	0.16%	—	—	—	1/31/2026	—
TD US Index F	0.06%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.05%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.05%	TPU	CAN	—	2/28/2026	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
<b>Walmart Inc</b>	<b>1.09%</b>	<b>WMT</b>	<b>USA</b>	<b>Consommation défensive</b>	—	<b>0.66%</b>
AGF Global Select Series F	0.39%	—	—	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.38%	—	—	—	1/31/2026	—
AGF American Growth Class Series F	0.16%	—	—	—	1/31/2026	—
TD US Index F	0.08%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.06%	TPU	CAN	—	2/28/2026	—
TD US Disciplined Equity Alpha - F	0.02%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—