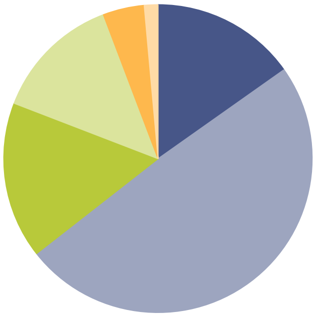
Providence Croissance

Aperçu du portefeuille

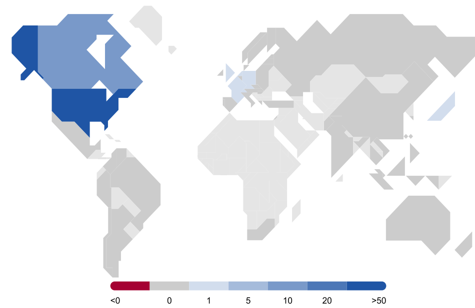
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.82%	1.92%	4/10/2017	Benchmark - Growth

Répartition de l'actif



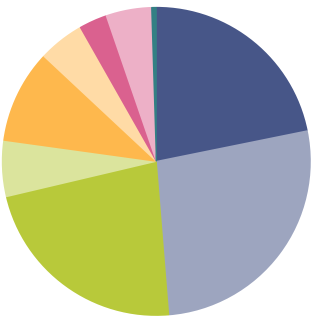
	%
Actions canadiennes	15.2
Actions américaines	49.2
Actions internationales	16.4
Revenu fixe	13.4
Trésorerie	4.3
Autres	1.4

Exposition aux actions par pays



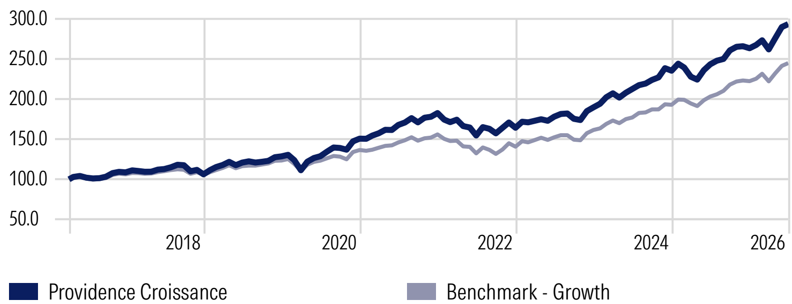
	%
Etats-unis	61.0
Canada	18.8
Japon	3.4
Royaume-Uni	2.4
France	1.9
Allemagne	1.8

Style d'investissement en actions



	%
Grande valeur	21.8
Noyau large	26.9
Grande croissance	22.6
Valeur moyenne	5.9
Noyau moyen	9.8
Croissance moyenne	4.8
Petite valeur	2.9
Noyau petit	4.8
Petite croissance	0.5

Performance



Sectorielle des actions

Cyclique	**28.4%**
Matériaux de base	3.8%
Consommation cyclique	9.0%
Services financiers	12.9%
Immobilier	2.7%
Sensible	**55.9%**
Services de communication	8.0%
Énergie	7.3%
Valeurs industrielles	12.0%
Technologie	28.6%
Défensif	**15.7%**
Consommation défensive	5.4%
Soins de la santé	8.1%
Services publics	2.2%

Géographique des actions

Amériques	**80.6%**
Canada	18.8%
Etats-unis	61.0%
Grande Europe	**12.0%**
Danemark	0.6%
France	1.9%
Allemagne	1.8%
Pays-Bas	1.3%
Suisse	1.3%
Royaume-Uni	2.4%
Grande Asie	**7.4%**
Australie	0.5%
Japon	3.4%
Région Emergente	**1.5%**

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	1.3%	1.5%
3 Mois	12.0%	10.2%
6 Mois	11.4%	10.1%
1 an	20.6%	20.5%
3 ans	18.1%	17.1%
5 ans	11.8%	10.9%
10 ans	—	10.6%
Depuis la création	12.1%	9.9%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	11.4%	10.1%
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	26.5%
Municipalités	0.0%
Entreprises	52.0%
Titres titrisés	5.3%
Trésorerie et équivalents	16.0%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	4.3%
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	9.1%	103.3%	115.3%	-4.2%
3 ans	9.5%	115.2%	145.2%	-8.1%
5 ans	10.6%	112.0%	115.9%	-15.3%

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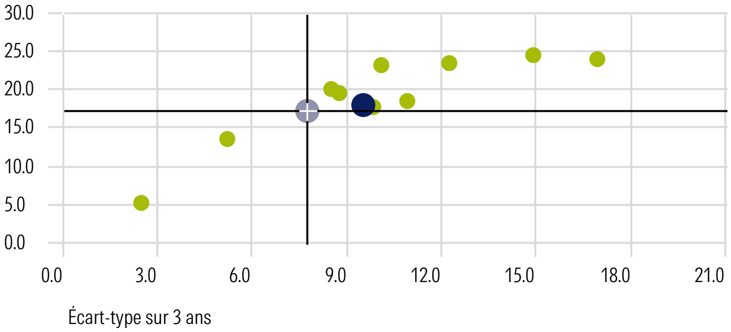
Providence Croissance

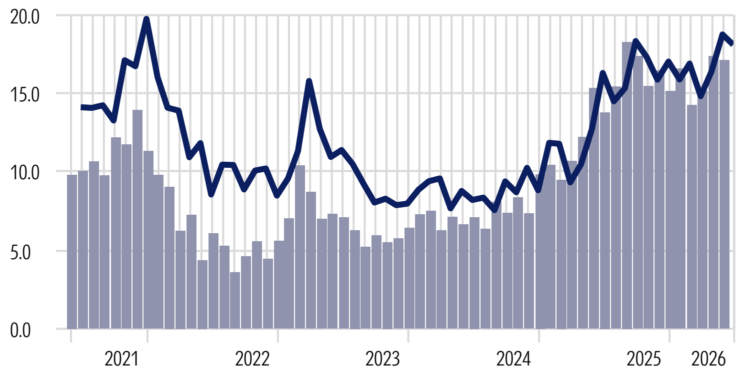
Aperçu du portefeuille

Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.82%	1.92%	4/10/2017	Benchmark - Growth

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Providence Croissance   Benchmark - Growth

Analyse fondamentale

Actions	Portefeuille	Benchmark
Taille		
Cap. bours. moy. (M)	$ 256,744	$ 279,728
Multiples de valorisat		
Cours/Valeur comptabl	3.6	3.9
Cours/Flux monétaire	15.1	17.3
Cours/Bénéfice	24.5	24.2
Cours/Ventes	2.7	3.0
Ratios financiers		
Marge nette	21.8%	23.0%
RDA	13.7%	15.1%
RCP	27.9%	30.9%
ROIC	22.8%	27.0%

Revenu fixe	Portefeuille	Benchmark
Géographie		
Canada	65.3%	96.7%
États-Unis	16.5%	2.3%
Qualité de crédit		
AAA	25.6%	43.5%
AA	14.7%	31.5%
A	10.7%	13.3%
BBB	20.7%	10.6%
BB	4.6%	0.0%
B	4.5%	0.0%
En dessous de B	1.0%	0.0%
Non noté	18.3%	1.1%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.5%	7.8%
Écart-type perte	5.0%	5.1%
Ratio de Sharpe	0.83	0.84
Ratio de Sortino	1.35	1.35
Meilleur mois	6.4%	5.9%
Pire mois	-4.8%	-4.1%
Perte max.	-8.1%	-4.1%

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	10.6%	9.5%
Écart-type perte	5.6%	5.7%
Ratio de Sharpe	0.37	0.32
Ratio de Sortino	0.54	0.46
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	**24.7%**	Moyen	Canada - Actions américaines	0.15%	0.17%	0.71%
NCM Cat mondiale de croiss du revenu F	**14.1%**	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.89%
Fonds Select mondial AGF F	**12.0%**	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Catégorie de croissance du revenu F	**9.8%**	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.88%
TD indiciel Nasdaq® - F	**9.6%**	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.35%
Dynamique dividendes Avantage F	**8.2%**	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.04%	4.02%
Pender Corporate Bond I	**5.5%**	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.55%
Lysander-Canso valeur d'oblig de soc F	**4.6%**	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.99%
Brandes actions internationales F	**3.8%**	Moyen	Canada - International Equity	0.80%	1.16%	1.06%
Fidelity FNB indic Divid intern élevés F	**3.6%**	Moyen	Canada - International Equity	0.45%	0.74%	3.82%
TD indiciel obligations can F	**2.8%**	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.52%

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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	9.1%	-0.45	1.05	96.53	0.03	2.24	10	2
3 ans	9.5%	0.23	1.08	94.03	0.32	3.09	27	9
5 ans	10.6%	0.77	1.04	95.63	0.32	2.94	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		**11.4**	**20.6**	**18.1**	**11.8**	**—**	**12.1**	**4/10/2017**
TD indiciel américain F	**24.7%**	14.0%	27.2%	23.6%	15.8%	16.0%	7.7%	11/1/2000
NCM Cat mondiale de croiss du revenu F	**14.1%**	15.3%	22.9%	17.7%	11.4%	10.8%	10.3%	5/31/2011
Fonds Select mondial AGF F	**12.0%**	13.5%	19.4%	24.4%	14.1%	18.2%	7.3%	4/27/2000
NCM Catégorie de croissance du revenu F	**9.8%**	12.4%	29.3%	19.6%	11.7%	10.8%	10.0%	12/30/2005
TD indiciel Nasdaq® - F	**9.6%**	18.6%	30.8%	24.0%	14.2%	19.4%	8.3%	11/1/2000
Dynamique dividendes Avantage F	**8.2%**	12.7%	30.5%	18.5%	13.2%	10.9%	8.5%	3/4/2002
Pender Corporate Bond I	**5.5%**	5.0%	18.8%	13.6%	7.9%	8.6%	7.3%	6/30/2014
Lysander-Canso valeur d'oblig de soc F	**4.6%**	1.2%	2.7%	5.3%	3.4%	6.0%	6.3%	12/23/2011
Brandes actions internationales F	**3.8%**	10.4%	26.0%	23.2%	15.8%	11.8%	7.0%	7/2/2002
Fidelity FNB indic Divid intern élevés F	**3.6%**	10.0%	24.9%	20.0%	13.9%	—	8.6%	9/18/2018
TD indiciel obligations can F	**2.8%**	2.1%	3.1%	4.1%	0.6%	1.2%	3.8%	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		**10.1**	**20.5**	**17.1**	**10.9**	**10.6**	**11.1**	**12/31/2011**
S&P 500 RT CAD	**35.0%**	14.1%	27.2%	23.4%	16.5%	16.6%	9.6%	1/31/2002
Morningstar DM xNA NR CAD	**25.0%**	12.7%	24.8%	19.1%	11.5%	10.8%	5.9%	5/1/2015
FTSE Canada obligataire universel	**20.0%**	2.2%	3.5%	4.4%	0.8%	1.7%	6.4%	12/31/1985
S&P/TSX composé RT CAD	**12.5%**	11.2%	32.9%	23.5%	14.9%	12.9%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	**7.5%**	1.4%	3.1%	5.0%	2.3%	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 : 6/30/2026 10 premiers avoirs : 18.12% Autre : 81.88%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	**3.30%**	**NVDA**	**USA**	**Technologie**	**—**	**5.17%**
TD US Index F	1.07%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.87%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.73%	TPU	CAN	—	6/30/2026	—
AGF Global Select Series F	0.63%	—	—	—	5/31/2026	—
Microsoft Corp	**2.44%**	**MSFT**	**USA**	**Technologie**	**—**	**2.95%**
TD US Index F	0.87%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.69%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.43%	TPU	CAN	—	6/30/2026	—
NCM Global Income Growth Class Series F	0.27%	—	—	—	5/31/2026	—
Dynamic Dividend Advantage F	0.19%	—	—	—	3/31/2026	—
Apple Inc	**2.39%**	**AAPL**	**USA**	**Technologie**	**—**	**4.76%**
TD US Index F	0.97%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.77%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.65%	TPU	CAN	—	6/30/2026	—
Alphabet Inc Class A	**2.00%**	**GOOGL**	**USA**	**Communication Services**	**—**	**2.33%**
AGF Global Select Series F	0.46%	—	—	—	5/31/2026	—
TD US Index F	0.45%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.41%	—	—	—	5/31/2026	—
TD NASDAQ Index - F	0.35%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	6/30/2026	—
Amazon.com Inc	**1.97%**	**AMZN**	**USA**	**Consommation cyclique**	**—**	**2.58%**
AGF Global Select Series F	0.60%	—	—	—	5/31/2026	—
TD US Index F	0.54%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.47%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	6/30/2026	—
Dynamic Dividend Advantage F	0.00%	—	—	—	3/31/2026	—
Broadcom Inc	**1.70%**	**AVGO**	**USA**	**Technologie**	**—**	**1.90%**
NCM Global Income Growth Class Series F	0.49%	—	—	—	5/31/2026	—
TD US Index F	0.39%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.31%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	6/30/2026	—
AGF Global Select Series F	0.23%	—	—	—	5/31/2026	—
Meta Platforms Inc Class A	**1.19%**	**META**	**USA**	**Communication Services**	**—**	**1.39%**
TD NASDAQ Index - F	0.37%	—	—	—	12/31/2025	—
TD US Index F	0.35%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	6/30/2026	—
AGF Global Select Series F	0.16%	—	—	—	5/31/2026	—
NCM Global Income Growth Class Series F	0.12%	—	—	—	5/31/2026	—

Providence Croissance

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF   Avoirs en portefeuille au : 6/30/2026   10 premiers avoirs : 18.12%   Autre : 81.88%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Tesla Inc	**1.11%**	**TSLA**	**USA**	**Consommation cyclique**	**—**	**1.33%**
TD NASDAQ Index - F	0.38%	—	—	—	12/31/2025	—
TD US Index F	0.32%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	6/30/2026	—
AGF Global Select Series F	0.18%	—	—	—	5/31/2026	—
Eli Lilly and Co	**1.02%**	**LLY**	**USA**	**Soins de la santé**	**—**	**1.08%**
NCM Global Income Growth Class Series F	0.36%	—	—	—	5/31/2026	—
AGF Global Select Series F	0.27%	—	—	—	5/31/2026	—
TD US Index F	0.22%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	6/30/2026	—
Alphabet Inc Class C	**1.00%**	**GOOG**	**USA**	**Communication Services**	**—**	**1.83%**
TD US Index F	0.39%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.32%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	6/30/2026	—