



Providence Croissance

Aperçu du portefeuille

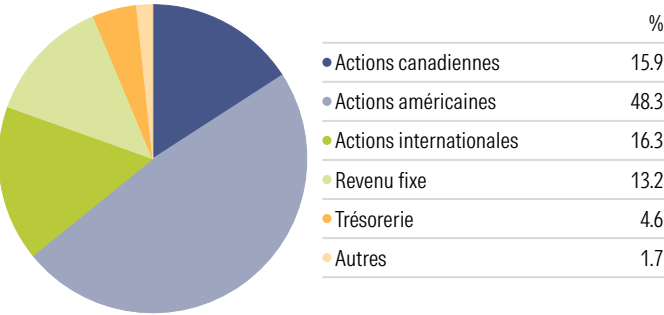
Frais de gestion moyen
0.82%

Rendement du portefeuille
1.95%

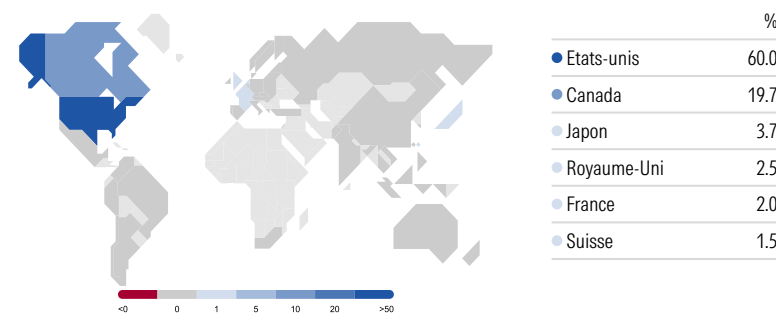
Date de création
4/10/2017

Indice de référence
Benchmark - Growth

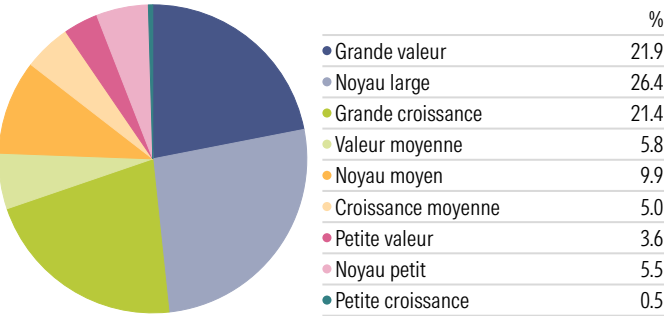
Répartition de l'actif



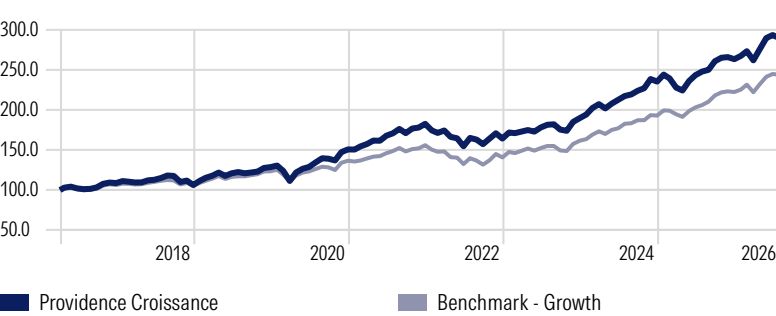
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	29.3%	Amériques	80.6%
Matériaux de base	3.5%	Canada	19.7%
Consommation cyclique	9.4%	Etats-unis	60.0%
Services financiers	13.4%	Grande Europe	11.7%
Immobilier	3.0%	Danemark	0.6%
Sensible	53.1%	France	2.0%
Services de communication	7.9%	Allemagne	0.9%
Énergie	7.1%	Pays-Bas	1.4%
Valeurs industrielles	11.6%	Suisse	1.5%
Technologie	26.6%	Royaume-Uni	2.5%
Défensif	17.6%	Grande Asie	7.7%
Consommation défensive	6.4%	Australie	0.5%
Soins de la santé	9.0%	Japon	3.7%
Services publics	2.2%	Région Emergente	1.6%

Géographique des actions

Rendements annualisés

Rendements par année civile

	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	-1.2%	-0.4%	Cumul annuel	10.0%	9.7%
3 Mois	5.1%	5.1%	2025	11.9%	15.2%
6 Mois	8.3%	8.2%	2024	24.0%	19.4%
1 an	16.9%	18.4%	2023	15.5%	14.7%
3 ans	16.9%	16.3%	2022	-10.0%	-9.8%
5 ans	11.1%	10.4%	2021	21.1%	14.2%
10 ans	—	10.1%	2020	17.1%	10.6%
Depuis la création	11.8%	9.8%	2019	21.0%	17.1%
			2018	-2.3%	-0.8%
			2017	—	10.7%

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

				Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
Gouvernement	26.2%	Durée effective moyenne	—				
Municipalités	0.0%	Échéance effective moyenne	—				
Entreprises	51.6%	Coupon moyen	4.2%	1 an	9.5%	101.4%	131.7%
Titres titrisés	5.2%	Qualité du crédit moyenne	AA	3 ans	9.7%	115.4%	149.7%
Trésorerie et équivalents	16.9%			5 ans	10.6%	112.3%	117.6%
							-15.3%

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.



Providence Croissance

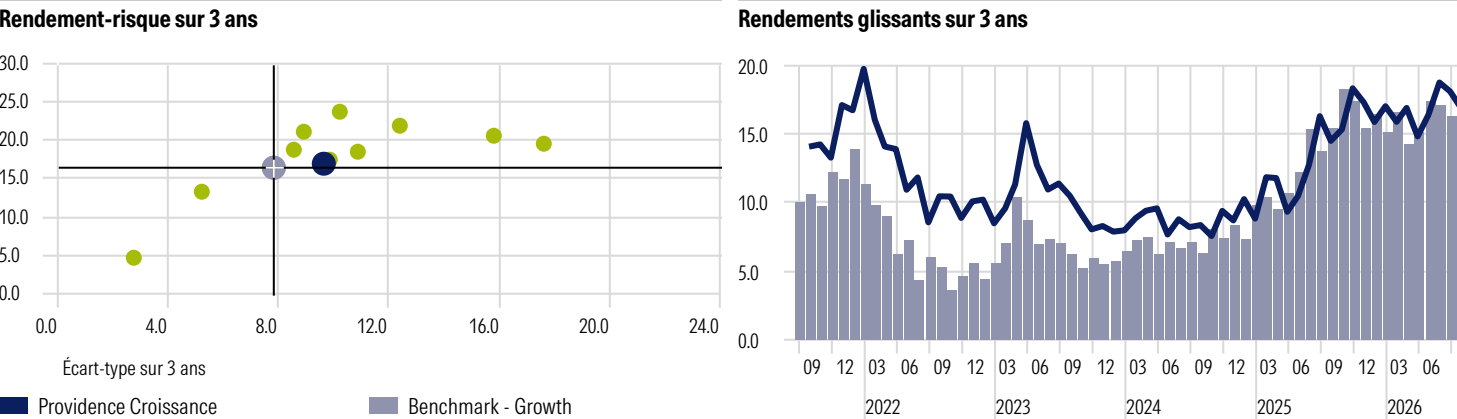
Aperçu du portefeuille

Frais de gestion moyen
0.82%

Rendement du portefeuille
1.95%

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	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	9.7%	7.8%	Écart-type	10.6%	9.5%
Cap. bours. moy. (M)	\$ 237,768	\$ 282,257	Canada	66.2%	96.6%	Écart-type perte	4.9%	4.9%	Écart-type perte	5.6%	5.7%
Multiples de valorisati			États-Unis	16.2%	2.4%	Ratio de Sharpe	0.76	0.79	Ratio de Sharpe	0.35	0.31
Cours/Valeur comptable	3.5	3.9	Qualité de crédit			Ratio de Sortino	1.24	1.28	Ratio de Sortino	0.51	0.44
Cours/Flux monétaire	14.7	16.7	AAA	25.1%	44.9%	Meilleur mois	6.4%	5.9%	Meilleur mois	6.7%	5.9%
Cours/Bénéfice	23.5	23.1	AA	14.7%	30.0%	Pire mois	-4.8%	-4.1%	Pire mois	-6.0%	-5.7%
Cours/Ventes	2.5	3.0	A	10.7%	13.4%	Perte max.	-8.1%	-4.1%	Perte max.	-15.3%	-15.5%
Ratios financiers			BBB	20.7%	10.6%						
Marge nette	22.3%	23.9%	BB	3.9%	0.0%						
RDA	13.9%	15.4%	B	4.1%	0.0%						
RCP	28.8%	31.5%	En dessous de B	1.0%	0.0%						
ROIC	23.3%	27.7%	Non noté	19.9%	1.0%						

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%	0.72%
NCM Cat mondiale de croiss du revenu F	14.3%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.90%
Fonds Select mondial AGF F	11.3%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Catégorie de croissance du revenu F	10.1%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.82%
TD indiciel Nasdaq® - F	9.0%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.38%
Dynamique dividendes Avantage F	8.4%	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.04%	3.96%
Pender Corporate Bond I	5.6%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.56%
Lysander-Canso valeur d'oblig de soc F	4.5%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.04%
Brandes actions internationales F	4.0%	Moyen	Canada - International Equity	0.80%	1.16%	1.00%
Fidelity FNB indic Divid intern élevés F	4.0%	Moyen	Canada - International Equity	0.45%	0.74%	3.60%
TD indiciel obligations can F	2.7%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.53%

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.



Providence Croissance

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	9.5%	-1.92	1.06	96.32	-0.63	2.35	9	3
3 ans	9.7%	-0.08	1.09	93.83	0.18	3.13	26	10
5 ans	10.6%	0.62	1.04	95.54	0.25	2.97	39	21
10 ans	—	—	—	—	—	—	—	—

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Providence Croissance		10.0	16.9	16.9	11.1	—	11.8	4/10/2017
TD indiciel américain F	24.7%	12.3%	20.3%	21.8%	14.8%	15.5%	7.6%	11/1/2000
NCM Cat mondiale de croiss du revenu F	14.3%	15.0%	20.4%	17.4%	10.7%	10.4%	10.3%	5/31/2011
Fonds Select mondial AGF F	11.3%	5.2%	8.0%	20.6%	12.4%	16.8%	7.0%	4/27/2000
NCM Catégorie de croissance du revenu F	10.1%	14.9%	30.6%	18.8%	12.2%	10.4%	10.0%	12/30/2005
TD indiciel Nasdaq® - F	9.0%	10.6%	19.4%	19.6%	12.0%	18.6%	8.0%	11/1/2000
Dynamique dividendes Avantage F	8.4%	14.8%	30.9%	18.5%	13.8%	10.7%	8.5%	3/4/2002
Pender Corporate Bond I	5.6%	5.0%	16.9%	13.3%	7.9%	8.4%	7.2%	6/30/2014
Lysander-Canso valeur d'oblig de soc F	4.5%	-0.4%	1.0%	4.6%	2.9%	5.7%	6.1%	12/23/2011
Brandes actions internationales F	4.0%	16.6%	30.9%	23.7%	17.3%	11.4%	7.2%	7/2/2002
Fidelity FNB indic Divid intern élevés F	4.0%	18.0%	31.9%	21.0%	15.6%	—	9.5%	9/18/2018
TD indiciel obligations can F	2.7%	0.5%	2.3%	4.0%	0.1%	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		9.7	18.4	16.3	10.4	10.1	11.0	12/31/2011
S&P 500 RT CAD	35.0%	12.7%	21.3%	21.9%	15.5%	16.1%	9.5%	1/31/2002
Morningstar DM xNA NR CAD	25.0%	13.7%	25.6%	18.3%	11.3%	10.2%	5.9%	5/1/2015
FTSE Canada obligataire universel	20.0%	0.7%	2.6%	4.3%	0.3%	1.5%	6.3%	12/31/1985
S&P/TSX composé RT CAD	12.5%	12.5%	32.3%	22.9%	14.9%	12.7%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	7.5%	1.1%	2.8%	4.9%	2.1%	2.0%	6.6%	12/31/1979

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.

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.

Providence Croissance



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 7/31/2026 10 premiers avoirs : 17.77% Autre : 82.23%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.19%	NVDA	USA	Technologie	—	5.16%
TD US Index F	1.07%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.82%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.74%	TPU	CAN	—	7/31/2026	—
AGF Global Select Series F	0.56%	—	—	—	6/30/2026	—
Microsoft Corp	2.54%	MSFT	USA	Technologie	—	3.65%
TD US Index F	0.87%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.65%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.53%	TPU	CAN	—	7/31/2026	—
Dynamic Dividend Advantage F	0.26%	—	—	—	4/30/2026	—
NCM Global Income Growth Class Series F	0.23%	—	—	—	6/30/2026	—
Apple Inc	2.38%	AAPL	USA	Technologie	—	5.05%
TD US Index F	0.96%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.73%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.69%	TPU	CAN	—	7/31/2026	—
Alphabet Inc Class A	1.90%	GOOGL	USA	Communication Services	—	2.31%
TD US Index F	0.45%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.41%	—	—	—	6/30/2026	—
NCM Global Income Growth Class Series F	0.39%	—	—	—	6/30/2026	—
TD NASDAQ Index - F	0.33%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	7/31/2026	—
Amazon.com Inc	1.89%	AMZN	USA	Consommation cyclique	—	2.93%
TD US Index F	0.54%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.50%	—	—	—	6/30/2026	—
TD NASDAQ Index - F	0.45%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	7/31/2026	—
Broadcom Inc	1.57%	AVGO	USA	Technologie	—	1.95%
NCM Global Income Growth Class Series F	0.42%	—	—	—	6/30/2026	—
TD US Index F	0.39%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.30%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	7/31/2026	—
AGF Global Select Series F	0.18%	—	—	—	6/30/2026	—
Eli Lilly and Co	1.31%	LLY	USA	Soins de la santé	—	1.03%
AGF Global Select Series F	0.53%	—	—	—	6/30/2026	—
NCM Global Income Growth Class Series F	0.40%	—	—	—	6/30/2026	—
TD US Index F	0.22%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	7/31/2026	—
Tesla Inc	1.01%	TSLA	USA	Consommation cyclique	—	0.98%
TD NASDAQ Index - F	0.36%	—	—	—	12/31/2025	—
TD US Index F	0.32%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.17%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	7/31/2026	—

Providence Croissance



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 7/31/2026 10 premiers avoirs : 17.77% Autre : 82.23%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Meta Platforms Inc Class A	1.00%	META	USA	Communication Services	—	1.36%
TD NASDAQ Index - F	0.35%	—	—	—	12/31/2025	—
TD US Index F	0.35%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	7/31/2026	—
NCM Global Income Growth Class Series F	0.11%	—	—	—	6/30/2026	—
Alphabet Inc Class C	0.98%	GOOG	USA	Communication Services	—	1.84%
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	—	7/31/2026	—