



Providence Modéré Équilibré

Aperçu du portefeuille

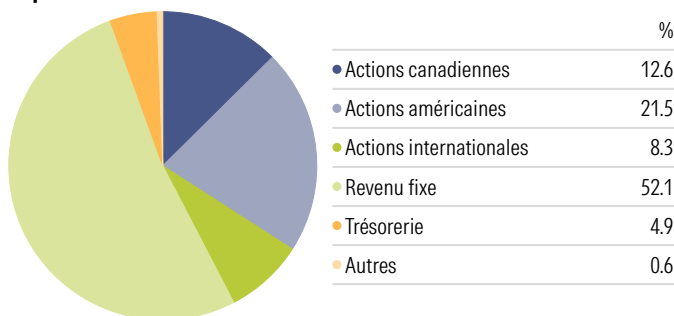
Frais de gestion moyen
0.76%

Rendement du portefeuille
2.55%

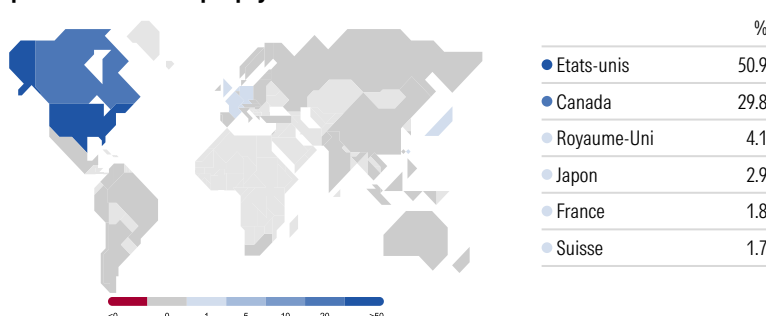
Date de création
4/10/2017

Indice de référence
Benchmark - Moderate Balanced

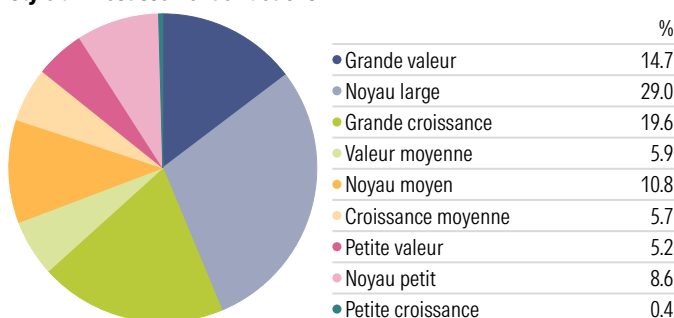
Répartition de l'actif



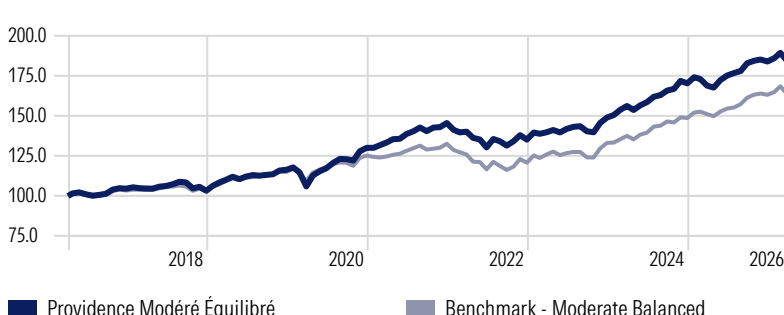
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	36.4%
Matériaux de base	4.4%
Consommation cyclique	7.3%
Services financiers	16.2%
Immobilier	8.5%
Sensible	47.6%
Services de communication	6.9%
Énergie	8.0%
Valeurs industrielles	14.3%
Technologie	18.5%
Défensif	16.0%
Consommation défensive	6.3%
Soins de la santé	8.3%
Services publics	1.3%

Géographique des actions

Amériques	81.0%
Canada	29.8%
Etats-unis	50.9%
Grande Europe	13.3%
Danemark	0.7%
France	1.8%
Allemagne	1.6%
Pays-Bas	1.4%
Suisse	1.7%
Royaume-Uni	4.1%
Grande Asie	5.6%
Australie	0.2%
Japon	2.9%
Région Emergente	1.2%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	-2.7%	-3.0%
3 Mois	0.2%	0.2%
6 Mois	0.7%	1.3%
1 an	9.1%	8.2%
3 ans	9.6%	9.1%
5 ans	6.7%	5.6%
10 ans	—	5.8%
Depuis la création	6.9%	5.4%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	0.2%	0.2%
2025	8.0%	9.7%
2024	14.3%	11.6%
2023	10.2%	10.2%
2022	-7.1%	-8.9%
2021	11.9%	5.9%
2020	11.7%	8.9%
2019	12.6%	11.1%
2018	-1.2%	0.1%
2017	—	6.2%

Répartition du revenu fixe

Gouvernement	37.4%
Municipalités	0.0%
Entreprises	45.3%
Titres titrisés	11.0%
Trésorerie et équivalents	6.3%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	3.6%
Qualité du crédit moyenne	AA
	5 ans

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	5.4%	104.7%	94.6%	-2.7%
3 ans	5.5%	103.1%	97.6%	-3.7%
5 ans	6.3%	102.0%	88.4%	-10.4%

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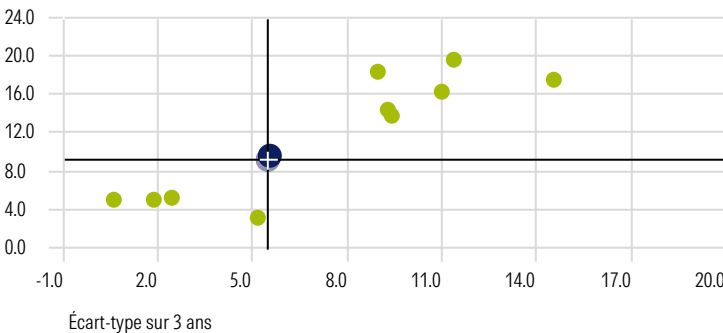
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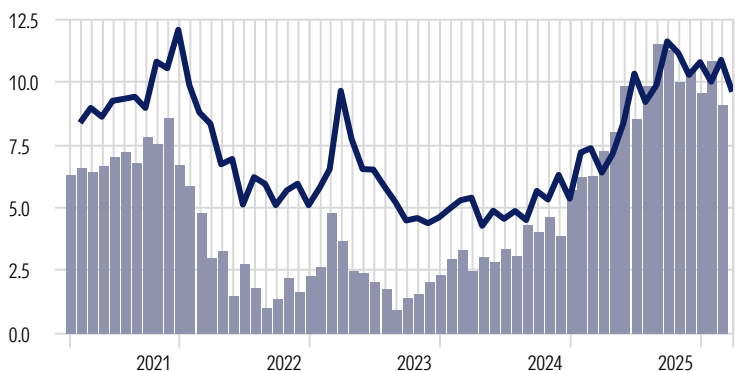
Indice de référence
Benchmark - Moderate Balanced

Rendement-risque sur 3 ans



■ Providence Modéré Équilibré ■ Benchmark - Moderate Balanced

Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 137,670	\$ 230,281	Canada	82.2%	97.7%
Multiples de valorisat			États-Unis 13.1% 1.4%		
Cours/Valeur comptabl	3.3	3.5	Qualité de crédit		
Cours/Flux monétaire	15.3	15.9	AAA	33.1%	44.7%
Cours/Bénéfice	23.9	23.0	AA	20.9%	30.0%
Cours/Ventes	2.7	2.7	A	21.8%	13.8%
Ratios financiers			BBB	17.9%	10.9%
Marge nette	21.9%	21.5%	BB	0.5%	0.0%
RDA	11.1%	14.0%	B	1.6%	0.0%
RCP	25.2%	29.6%	En dessous de B	0.4%	0.0%
ROIC	19.8%	24.3%	Non noté	3.8%	0.6%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	5.5%	5.5%
Écart-type perte	2.9%	3.4%
Ratio de Sharpe	—	—
Ratio de Sortino	—	—
Meilleur mois	4.2%	4.6%
Pire mois	-2.7%	-3.0%
Perte max.	-3.7%	-3.0%

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	6.3%	6.6%
Écart-type perte	3.2%	3.9%
Ratio de Sharpe	0.08	-0.02
Ratio de Sortino	0.11	-0.02
Meilleur mois	4.2%	4.6%
Pire mois	-3.6%	-3.8%
Perte max.	-10.4%	-12.3%

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel obligations can F	17.2%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.69%
Lysander-Canso ttrs crt trm et tx var F	12.3%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.10%
Dynamique Obligations à très crt F	11.5%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	3.01%
NCM Cat mondiale de crois du revenu F	10.3%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.22%
Lysander-Canso valeur d'oblig de soc F	9.8%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.96%
NCM Catégorie de croissance du revenu F	8.7%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.93%
TD indiciel américain F	7.8%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.84%
Fonds Select mondial AGF F	7.2%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
Dynamique canadien de dividendes F	4.2%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.02%
TD alpha discipliné d'actions amér - F	3.9%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.00%
Dynamique immobilier mondial série F	3.0%	Moyen	Canada - Actions de l'immobilier	1.00%	1.23%	2.32%
Canoe défensif actions internationales F	2.7%	Faible à Moyen	Canada - International Equity	0.75%	1.14%	0.44%

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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	5.4%	—	—	—	0.60	1.47	9	3
3 ans	5.5%	—	—	—	0.29	1.89	26	10
5 ans	6.3%	—	—	—	0.54	2.04	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 Modéré Équilibré		0.2	9.1	9.6	6.7	—	6.9	4/10/2017
TD indiciel d'obligations canadiennes F	17.2%	0.1%	0.4%	3.2%	0.5%	1.4%	3.8%	11/1/2000
Lysander-Canso trrs crt trm et tx var F	12.3%	-0.3%	2.5%	5.0%	2.9%	3.1%	2.9%	9/18/2013
Dynamique Obligations à très crt F	11.5%	0.6%	3.4%	4.9%	3.4%	2.7%	2.4%	9/6/2013
NCM Cat mondiale de crois du revenu F	10.3%	1.8%	16.4%	14.4%	10.2%	9.6%	9.6%	5/31/2011
Lysander-Canso valeur d'oblig de soc F	9.8%	-0.4%	3.1%	5.2%	3.7%	6.3%	6.3%	12/23/2011
NCM Catégorie de croissance du revenu F	8.7%	9.3%	34.7%	18.3%	12.6%	10.7%	9.9%	12/30/2005
TD indiciel américain F	7.8%	-3.1%	13.9%	19.6%	13.7%	14.5%	7.1%	11/1/2000
Fonds Select mondial AGF F	7.2%	-3.9%	16.2%	17.5%	11.4%	17.3%	6.7%	4/27/2000
Dynamique canadien de dividendes F	4.2%	2.9%	19.1%	13.8%	12.3%	11.3%	8.5%	4/5/2002
TD alpha discipliné d'actions amér - F	3.9%	-4.0%	12.6%	16.1%	13.6%	—	14.1%	9/13/2016
Dynamique immobilier mondial série F	3.0%	0.6%	3.1%	4.3%	3.5%	5.2%	5.5%	1/12/2007
Canoe défensif actions internationales F	2.7%	-7.6%	-5.2%	3.6%	4.5%	—	8.3%	1/3/2017

Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Benchmark - Moderate Balanced		0.2	8.2	9.1	5.6	5.8	6.3	12/31/2011
FTSE Canada obligataire universel	37.5%	0.2%	0.8%	3.5%	0.7%	1.8%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	25.0%	0.3%	2.4%	4.3%	2.0%	2.0%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	15.0%	0.7%	18.7%	14.9%	9.8%	9.4%	5.5%	5/1/2015
S&P 500 RT CAD	15.0%	-2.6%	14.2%	19.5%	14.4%	15.0%	9.0%	1/31/2002
S&P/TSX composé RT CAD	7.5%	3.9%	34.8%	21.2%	15.2%	12.9%	9.4%	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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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 3/31/2026 10 premiers avoirs : 8.97% Autre : 91.03%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.22%	NVDA	USA	Technologie	—	5.30%
TD indiciel américain F	0.34%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.34%	—	—	—	2/28/2026	—
TD alpha discipliné d'actions amér - F	0.31%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	3/31/2026	—
Canada (Government of)	1.03%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	0.77%	—	—	—	3/31/2026	—
TD Canadian Aggregate Bond Index ETF	0.25%	TDB	CAN	—	3/31/2026	—
Canada (Government of)	1.01%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.82%	—	—	—	3/31/2026	—
TD Canadian Aggregate Bond Index ETF	0.19%	TDB	CAN	—	3/31/2026	—
Microsoft Corp	0.97%	MSFT	USA	Technologie	—	3.27%
TD alpha discipliné d'actions amér - F	0.32%	—	—	—	12/31/2025	—
TD indiciel américain F	0.28%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.17%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	3/31/2026	—
Dynamique canadien de dividendes F	0.05%	—	—	—	12/31/2025	—
Alphabet Inc Class A	0.88%	GOOGL	USA	Communication Services	—	2.09%
Fonds Select mondial AGF F	0.24%	—	—	—	2/28/2026	—
NCM Cat mondiale de croiss du revenu F	0.24%	—	—	—	2/28/2026	—
TD alpha discipliné d'actions amér - F	0.16%	—	—	—	12/31/2025	—
TD indiciel américain F	0.14%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	3/31/2026	—
Canada (Government of)	0.83%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	0.66%	—	—	—	3/31/2026	—
TD Canadian Aggregate Bond Index ETF	0.17%	TDB	CAN	—	3/31/2026	—
NHA Mortgage Backed Securities 3.29%	0.80%	—	CAN	—	—	—
Lysander-Canso ttrs crt trm et tx var F	0.80%	—	—	—	3/31/2026	—
Canada (Government of)	0.78%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	0.64%	—	—	—	3/31/2026	—
TD Canadian Aggregate Bond Index ETF	0.13%	TDB	CAN	—	3/31/2026	—
Apple Inc	0.77%	AAPL	USA	Technologie	—	4.67%
TD indiciel américain F	0.31%	—	—	—	12/31/2025	—
TD alpha discipliné d'actions amér - F	0.26%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	3/31/2026	—
Canada (Government of)	0.70%	—	CAN	—	—	—
Dynamique Obligations à très crt F	0.48%	—	—	—	12/31/2025	—
TD Canadian Aggregate Bond Index ETF	0.22%	TDB	CAN	—	3/31/2026	—