



Providence Modéré Équilibré

Aperçu du portefeuille

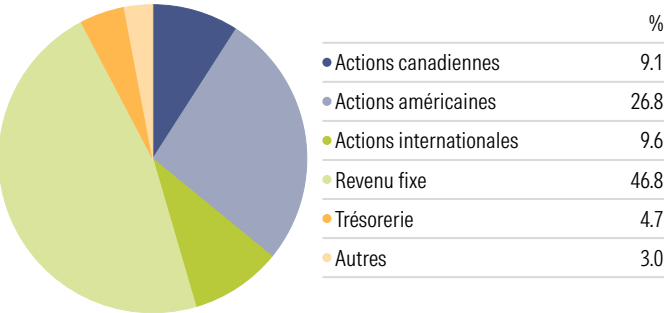
Frais de gestion moyen
0.76%

Rendement du portefeuille
2.61%

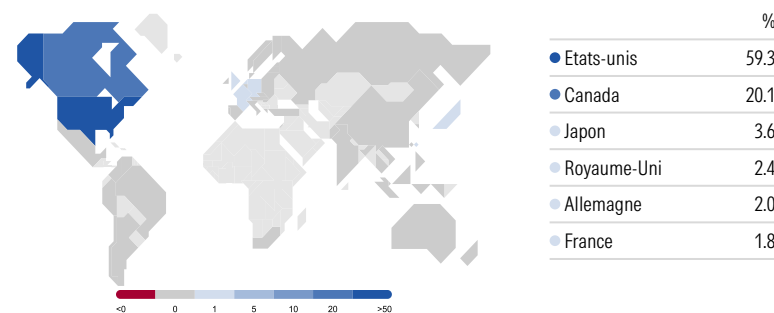
Date de création
4/10/2017

Indice de référence
Benchmark - Moderate Balanced

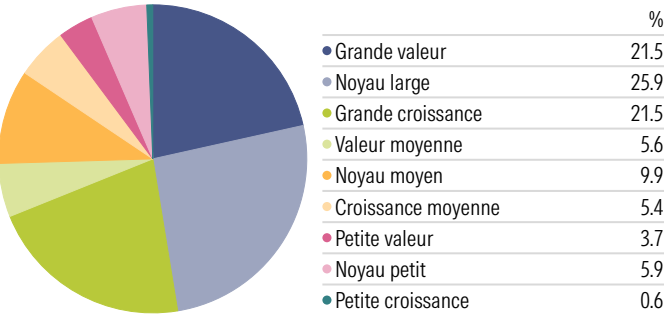
Répartition de l'actif



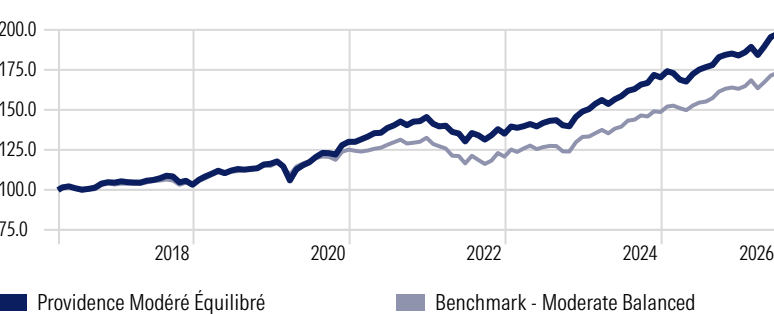
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	29.6%	Amériques	79.9%
Matériaux de base	4.2%	Canada	20.1%
Consommation cyclique	8.6%	Etats-unis	59.3%
Services financiers	14.0%	Grande Europe	12.0%
Immobilier	2.9%	Danemark	0.7%
Sensible	54.7%	France	1.8%
Services de communication	7.4%	Allemagne	2.0%
Énergie	8.1%	Pays-Bas	1.2%
Valeurs industrielles	13.9%	Suisse	1.3%
Technologie	25.3%	Royaume-Uni	2.4%
Défensif	15.7%	Grande Asie	8.0%
Consommation défensive	5.2%	Australie	0.5%
Soins de la santé	8.4%	Japon	3.6%
Services publics	2.0%	Région Emergente	1.5%

Géographique des actions

Rendements annualisés

Rendements par année civile

		Portefeuille	Benchmark			Portefeuille	Benchmark
1 Mois	0.9%	1.0%	Cumul annuel	7.2%	6.1%		
3 Mois	7.1%	5.8%	2025	8.0%	9.7%		
6 Mois	7.2%	6.1%	2024	14.3%	11.6%		
1 an	12.6%	11.9%	2023	10.2%	10.2%		
3 ans	11.6%	10.9%	2022	-7.1%	-8.9%		
5 ans	7.3%	6.2%	2021	11.9%	5.9%		
10 ans	—	6.2%	2020	11.7%	8.9%		
Depuis la création	7.5%	5.9%	2019	12.6%	11.1%		
			2018	-1.2%	0.1%		
			2017	—	6.2%		

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

Gouvernement	29.5%	Durée effective moyenne	—	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.	
Municipalités	0.0%	Échéance effective moyenne	—					
Entreprises	58.0%	Coupon moyen	4.3%	1 an	5.6%	103.2%	96.8%	-2.7%
Titres titrisés	7.0%	Qualité du crédit moyenne	AA	3 ans	5.7%	105.4%	103.5%	-3.7%
Trésorerie et équivalents	5.4%			5 ans	6.4%	101.9%	88.4%	-10.4%

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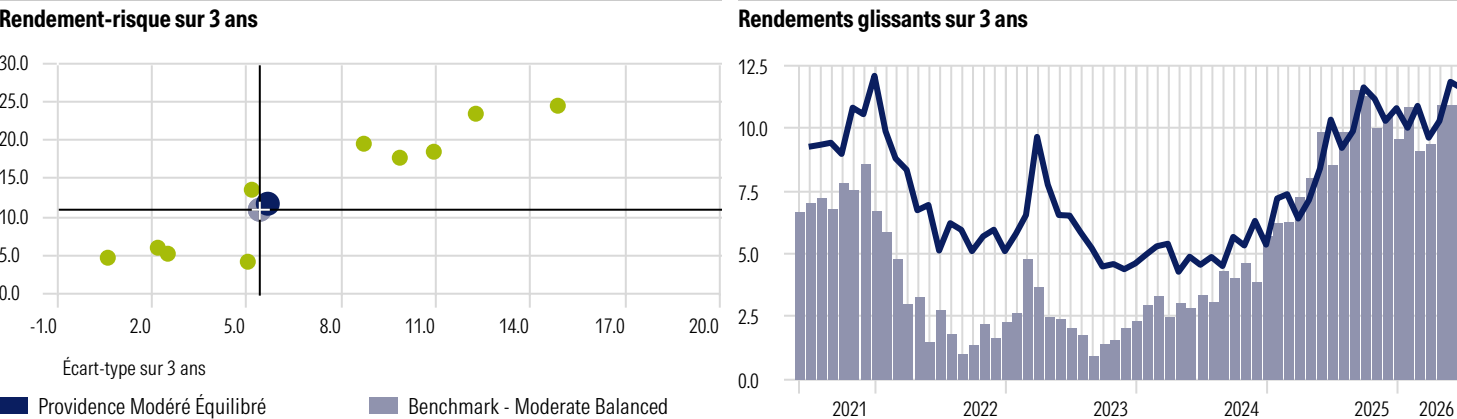
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Date de création
4/10/2017

Indice de référence
Benchmark - Moderate Balanced



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	5.7%	5.4%	Écart-type	6.4%	6.7%
Cap. bours. moy. (M)	\$ 217,901	\$ 279,728	Canada	71.2%	96.7%	Écart-type perte	3.0%	3.6%	Écart-type perte	3.2%	3.9%
Multiples de valorisati			États-Unis			Ratio de Sharpe	0.44	0.37	Ratio de Sharpe	0.06	-0.04
Cours/Valeur comptabl	3.5	3.9	Qualité de crédit			Ratio de Sortino	0.67	0.55	Ratio de Sortino	0.08	-0.05
Cours/Flux monétaire	15.2	17.3	AAA	24.2%	43.5%	Meilleur mois	4.2%	4.6%	Meilleur mois	4.2%	4.6%
Cours/Bénéfice	24.4	24.2	AA	14.5%	31.5%	Pire mois	-2.7%	-3.0%	Pire mois	-3.6%	-3.8%
Cours/Ventes	2.6	3.0	A	16.2%	13.3%	Perte max.	-3.7%	-3.0%	Perte max.	-10.4%	-12.3%
Ratios financiers			BBB								
Marge nette	21.6%	23.0%	BB	3.0%	0.0%						
RDA	13.0%	15.1%	B	3.4%	0.0%						
RCP	27.4%	30.9%	En dessous de B	0.7%	0.0%						
ROIC	22.2%	27.0%	Non noté	12.1%	1.1%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	17.6%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.71%
Pender Corporate Bond I	12.0%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.55%
Lysander-Canso valeur d'oblig de soc F	11.9%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.99%
Fidelity Canadian S/T Cprt Bd ETF F	9.5%	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.51%	3.74%
NCM Cat mondiale de croiss du revenu F	9.5%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.89%
Fonds Select mondial AGF F	8.7%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
Dynamique Obligations à très crt F	7.6%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	2.94%
NCM Catégorie de croissance du revenu F	7.3%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.88%
TD indiciel obligations can F	7.2%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.52%
Dynamique dividendes Avantage F	3.5%	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.04%	4.02%
Brandes actions internationales F	2.0%	Moyen	Canada - International Equity	0.80%	1.16%	1.06%
Fidelity FNB indic Divid intern élevés F	1.9%	Moyen	Canada - International Equity	0.45%	0.74%	3.82%

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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	5.6%	0.62	0.99	97.33	0.46	1.42	10	2
3 ans	5.7%	0.71	0.98	95.82	0.36	1.88	27	9
5 ans	6.4%	1.02	0.96	96.31	0.55	2.02	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		7.2	12.6	11.6	7.3	—	7.5	4/10/2017
TD indiciel américain F	17.6%	14.0%	27.2%	23.6%	15.8%	16.0%	7.7%	11/1/2000
Pender Corporate Bond I	12.0%	5.0%	18.8%	13.6%	7.9%	8.6%	7.3%	6/30/2014
Lysander-Canso valeur d'oblig de soc F	11.9%	1.2%	2.7%	5.3%	3.4%	6.0%	6.3%	12/23/2011
Fidelity Canadian S/T Cprt Bd ETF F	9.5%	1.7%	3.8%	6.0%	2.9%	—	2.9%	9/25/2019
NCM Cat mondiale de croiss du revenu F	9.5%	15.3%	22.9%	17.7%	11.4%	10.8%	10.3%	5/31/2011
Fonds Select mondial AGF F	8.7%	13.5%	19.4%	24.4%	14.1%	18.2%	7.3%	4/27/2000
Dynamique Obligations à très crt F	7.6%	1.5%	3.3%	4.6%	3.6%	2.7%	2.4%	9/6/2013
NCM Catégorie de croissance du revenu F	7.3%	12.4%	29.3%	19.6%	11.7%	10.8%	10.0%	12/30/2005
TD indiciel d'obligations canadiennes F	7.2%	2.1%	3.1%	4.1%	0.6%	1.2%	3.8%	11/1/2000
Dynamique dividendes Avantage F	3.5%	12.7%	30.5%	18.5%	13.2%	10.9%	8.5%	3/4/2002
Brandes actions internationales F	2.0%	10.4%	26.0%	23.2%	15.8%	11.8%	7.0%	7/2/2002
Fidelity FNB indic Divid intern élevés F	1.9%	10.0%	24.9%	20.0%	13.9%	—	8.6%	9/18/2018

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		6.1	11.9	10.9	6.2	6.2	6.6	12/31/2011
FTSE Canada obligataire universel	37.5%	2.2%	3.5%	4.4%	0.8%	1.7%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	25.0%	1.4%	3.1%	5.0%	2.3%	2.1%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	15.0%	12.7%	24.8%	19.1%	11.5%	10.8%	5.9%	5/1/2015
S&P 500 RT CAD	15.0%	14.1%	27.2%	23.4%	16.5%	16.6%	9.6%	1/31/2002
S&P/TSX composé RT CAD	7.5%	11.2%	32.9%	23.5%	14.9%	12.9%	9.5%	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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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 6/30/2026 10 premiers avoirs : 10.42% Autre : 89.58%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.74%	NVDA	USA	Technologie	—	5.17%
TD indiciel américain F	0.76%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.52%	TPU	CAN	—	6/30/2026	—
Fonds Select mondial AGF F	0.46%	—	—	—	5/31/2026	—
Microsoft Corp	1.18%	MSFT	USA	Technologie	—	2.95%
TD indiciel américain F	0.62%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.18%	—	—	—	5/31/2026	—
Dynamique dividendes Avantage F	0.08%	—	—	—	3/31/2026	—
Alphabet Inc Class A	1.16%	GOOGL	USA	Communication Services	—	2.33%
Fonds Select mondial AGF F	0.33%	—	—	—	5/31/2026	—
TD indiciel américain F	0.32%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.28%	—	—	—	5/31/2026	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	6/30/2026	—
Apple Inc	1.15%	AAPL	USA	Technologie	—	4.76%
TD indiciel américain F	0.69%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.46%	TPU	CAN	—	6/30/2026	—
Amazon.com Inc	1.07%	AMZN	USA	Consommation cyclique	—	2.58%
Fonds Select mondial AGF F	0.43%	—	—	—	5/31/2026	—
TD indiciel américain F	0.38%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	6/30/2026	—
Dynamique dividendes Avantage F	0.00%	—	—	—	3/31/2026	—
Broadcom Inc	0.97%	AVGO	USA	Technologie	—	1.90%
NCM Cat mondiale de croiss du revenu F	0.33%	—	—	—	5/31/2026	—
TD indiciel américain F	0.28%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	6/30/2026	—
Fonds Select mondial AGF F	0.16%	—	—	—	5/31/2026	—
Canada (Government of) 3.25%	0.89%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	0.80%	—	—	—	6/30/2026	—
TD Canadian Aggregate Bond Index ETF	0.09%	TDB	CAN	—	6/30/2026	—
Canada (Government of) 3%	0.85%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	0.78%	—	—	—	6/30/2026	—
TD Canadian Aggregate Bond Index ETF	0.07%	TDB	CAN	—	6/30/2026	—
Eli Lilly and Co	0.71%	LLY	USA	Soins de la santé	—	1.08%
NCM Cat mondiale de croiss du revenu F	0.24%	—	—	—	5/31/2026	—
Fonds Select mondial AGF F	0.20%	—	—	—	5/31/2026	—
TD indiciel américain F	0.16%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	6/30/2026	—
B02303378 Irs Cad R V 06mc, 302303378_flo Ccpois	0.69%	—	—	—	—	—
Dynamique Obligations à très crt F	0.69%	—	—	—	3/31/2026	—