



Providence Modéré Équilibré

Aperçu du portefeuille

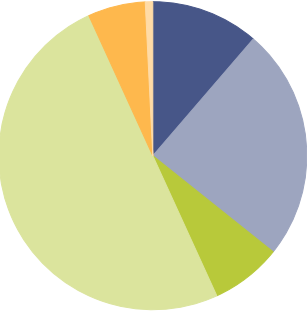
Frais de gestion moyen
0.78%

Rendement du portefeuille
2.51%

Date de création
4/10/2017

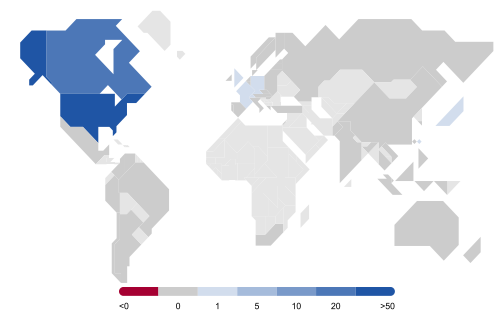
Indice de référence
Benchmark - Moderate Balanced

Répartition de l'actif



	%
• Actions canadiennes	11.3
• Actions américaines	24.4
• Actions internationales	7.5
• Revenu fixe	50.0
• Trésorerie	6.0
• Autres	0.8

Exposition aux actions par pays



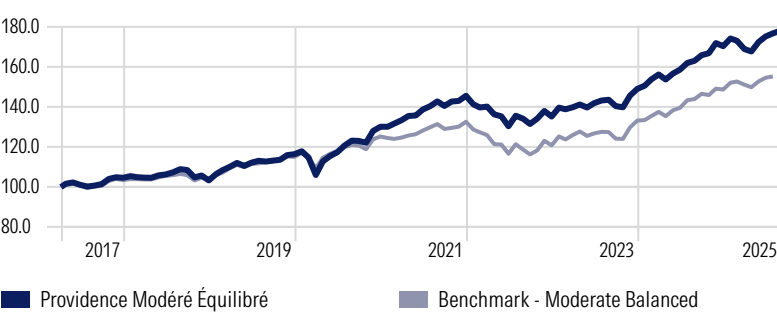
	%
• Etats-unis	56.7
• Canada	26.3
• Royaume-Uni	4.0
• Allemagne	3.4
• France	1.6
• Suisse	1.2

Style d'investissement en actions



	%
• Grande valeur	12.1
• Noyau large	30.9
• Grande croissance	20.3
• Valeur moyenne	5.1
• Noyau moyen	9.3
• Croissance moyenne	8.0
• Petite valeur	4.3
• Noyau petit	8.5
• Petite croissance	1.4

Performance



Sectorielle des actions

Cyclique	37.3%
Matériaux de base	2.5%
Consommation cyclique	8.4%
Services financiers	18.5%
Immobilier	8.0%
Sensible	49.6%
Services de communication	8.9%
Énergie	6.0%
Valeurs industrielles	14.5%
Technologie	20.2%
Défensif	13.1%
Consommation défensive	5.7%
Soins de la santé	5.8%
Services publics	1.6%

Géographique des actions

Amériques	83.3%
Canada	26.3%
Etats-unis	56.7%
Grande Europe	12.6%
Danemark	0.9%
France	1.6%
Allemagne	3.4%
Pays-Bas	0.8%
Suisse	1.2%
Royaume-Uni	4.0%
Grande Asie	4.1%
Australie	0.1%
Japon	1.0%
Région Emergente	1.6%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	0.7%	—
3 Mois	3.3%	—
6 Mois	2.9%	—
1 an	9.2%	—
3 ans	9.9%	—
5 ans	7.6%	—
10 ans	—	—
Depuis la création	6.9%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	4.5%	—
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%
2016	—	3.3%

Répartition du revenu fixe

Gouvernement	38.1%
Municipalités	0.0%
Entreprises	46.2%
Titres titrisés	7.2%
Trésorerie et équivalents	8.5%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	3.7%
Qualité du crédit moyenne	BBB

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	5.7%	—	—	-3.7%
3 ans	5.8%	—	—	-3.7%
5 ans	6.3%	—	—	-10.4%

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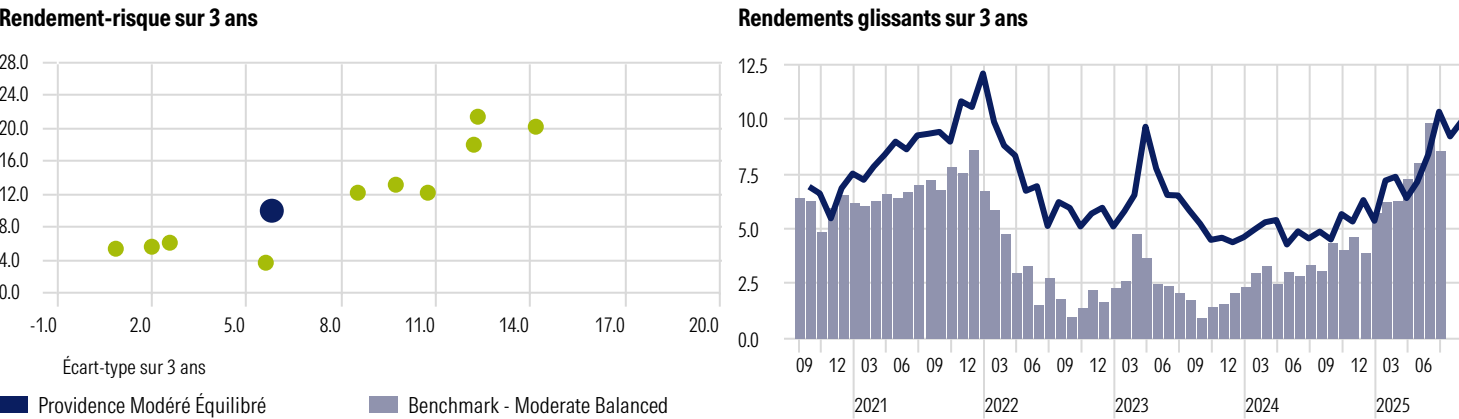
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Indice de référence
Benchmark - Moderate Balanced



Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark		Portfeuille	Benchmark		Portfeuille	Benchmark
Taille			Géographie			Écart-type	5.8%	—	Écart-type	6.3%	—
Cap. bours. moy. (M)	\$ 143,456	\$ 222,532	Canada	80.9%	97.8%	Écart-type perte	2.5%	—	Écart-type perte	3.4%	—
Multiples de valorisati			États-Unis	12.9%	1.2%	Ratio de Sharpe	0.29	—	Ratio de Sharpe	0.31	—
Cours/Valeur comptable	3.3	3.5	Qualité de crédit			Ratio de Sortino	0.43	—	Ratio de Sortino	0.45	—
Cours/Flux monétaire	15.3	15.8	AAA	31.2%	42.9%	Meilleur mois	4.2%	—	Meilleur mois	4.8%	—
Cours/Bénéfice	23.9	23.3	AA	20.9%	30.9%	Pire mois	-2.4%	—	Pire mois	-3.6%	—
Cours/Ventes	2.6	2.6	A	22.8%	14.8%	Perte max.	-3.7%	—	Perte max.	-10.4%	—
Ratios financiers			BBB	15.7%	11.0%						
Marge nette	21.1%	20.4%	BB	2.2%	0.0%						
RDA	11.1%	13.5%	B	2.7%	0.0%						
RCP	25.2%	29.3%	En dessous de B	1.0%	0.0%						
ROIC	19.7%	23.8%	Non noté	3.6%	0.4%						

Titres du portefeuille							
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement	
TD indiciel obligations can F	16.1%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	2.81%	
Lysander-Canso trrs crt trm et tx var F	11.7%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.16%	
Dynamique Obligations à très crt F	10.7%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.42%	3.90%	
NCM Cat mondiale de croiss du revenu F	10.5%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.36%	
Lysander-Canso valeur d'oblig de soc F	9.5%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.01%	
TD indiciel américain F	8.9%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.66%	
Fonds Select mondial AGF F	8.6%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%	
NCM Catégorie de croissance du revenu F	8.1%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.45%	
TD US Disciplined Equity Alpha - F	4.4%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.23%	
Dynamique canadien de dividendes F	4.3%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.53%	
Dynamique immobilier mondial série F	3.0%	Moyen	Canada - Actions de l'immobilier	1.00%	1.22%	3.15%	
Canoe défensif actions internationales F	2.8%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.19%	

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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	5.7%	—	—	—	—	—	8	4
3 ans	5.8%	—	—	—	—	—	25	11
5 ans	6.3%	—	—	—	—	—	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 Modéré Équilibré		4.5	9.2	9.9	7.6	—	6.9	4/10/2017
Canoe défensif actions internationales F	2.8%	-3.2%	-3.6%	10.8%	6.2%	—	9.4%	1/3/2017
Dynamique canadien de dividendes F	4.3%	11.1%	15.6%	12.2%	14.2%	11.0%	8.3%	4/5/2002
Dynamique immobilier mondial série F	3.0%	4.2%	-1.2%	4.1%	4.9%	6.0%	5.6%	1/12/2007
Dynamique Obligations à très crt F	10.7%	2.8%	4.6%	5.4%	3.2%	2.5%	2.4%	9/6/2013
Fonds Select mondial AGF F	8.6%	12.9%	28.3%	20.1%	16.0%	17.0%	6.9%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	11.7%	2.6%	5.1%	5.6%	3.5%	3.0%	2.9%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	9.5%	2.7%	5.4%	6.0%	6.5%	6.2%	6.5%	12/23/2011
NCM Cat mondiale de croiss du revenu F	10.5%	4.1%	9.7%	13.1%	10.6%	9.0%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	8.1%	8.6%	13.5%	12.1%	13.9%	8.9%	9.2%	12/30/2005
TD indiciel américain F	8.9%	6.1%	18.6%	21.3%	15.3%	14.9%	7.1%	11/1/2000
TD indiciel obligations can F	16.1%	1.0%	2.7%	3.6%	-0.6%	1.5%	3.8%	11/1/2000
TD US Disciplined Equity Alpha - F	4.4%	3.5%	15.1%	18.1%	15.5%	—	14.7%	9/13/2016

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		—	—	—	—	—	—	12/31/2011
FTSE Canada d'obligations crt terme	25.0%	2.1%	4.6%	4.0%	1.7%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	37.5%	1.1%	2.9%	3.8%	-0.5%	1.8%	6.4%	12/31/1985
Morningstar DM xNA NR CAD	15.0%	17.7%	16.6%	18.5%	10.9%	8.1%	5.4%	5/1/2015
S&P 500 RT CAD	15.0%	5.8%	18.0%	21.4%	15.9%	15.5%	9.1%	1/31/2002
S&P/TSX composé RT CAD	7.5%	17.6%	25.9%	17.5%	15.0%	11.3%	9.3%	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 : 8/31/2025 10 premiers avoirs : 10.47% Autre : 89.53%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.35%	NVDA	USA	Technologie	—	5.42%
AGF Global Select Series F	0.45%	—	—	—	7/31/2025	—
TD US Index F	0.35%	—	—	—	12/31/2024	—
TD US Disciplined Equity Alpha - F	0.29%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	7/31/2025	—
Canada (Government of) 2%	1.32%	—	CAN	—	—	—
Lysander-Canso Short Term & Fltng Rate F	1.25%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.09%	TDB	CAN	—	8/31/2025	—
Kipling Strategic Income M	-0.01%	—	CAN	—	7/31/2025	—
Canada (Government of) 1.5%	1.30%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	1.16%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.15%	TDB	CAN	—	8/31/2025	—
Microsoft Corp	1.06%	MSFT	USA	Technologie	—	4.56%
TD US Index F	0.34%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	7/31/2025	—
NCM Global Income Growth Class Series F	0.21%	—	—	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.19%	—	—	—	12/31/2024	—
Dynamic Canadian Dividend Series F	0.07%	—	—	—	5/31/2025	—
Meta Platforms Inc Class A	1.04%	META	USA	Communication Services	—	2.05%
AGF Global Select Series F	0.46%	—	—	—	7/31/2025	—
NCM Global Income Growth Class Series F	0.22%	—	—	—	7/31/2025	—
TD US Index F	0.14%	—	—	—	12/31/2024	—
TD US Disciplined Equity Alpha - F	0.11%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	7/31/2025	—
Apple Inc	1.01%	AAPL	USA	Technologie	—	4.43%
TD US Disciplined Equity Alpha - F	0.41%	—	—	—	12/31/2024	—
TD US Index F	0.41%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	7/31/2025	—
Canada (Government of) 0.5%	0.98%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	0.77%	—	—	—	6/30/2025	—
TD Canadian Aggregate Bond Index ETF	0.21%	TDB	CAN	—	8/31/2025	—
Broadcom Inc	0.91%	AVGO	USA	Technologie	—	1.69%
AGF Global Select Series F	0.42%	—	—	—	7/31/2025	—
NCM Global Income Growth Class Series F	0.27%	—	—	—	7/31/2025	—
TD US Index F	0.12%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.09%	TPU	CAN	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.02%	—	—	—	12/31/2024	—
Amazon.com Inc	0.77%	AMZN	USA	Consommation cyclique	—	2.79%
AGF Global Select Series F	0.25%	—	—	—	7/31/2025	—
TD US Index F	0.23%	—	—	—	12/31/2024	—
TD US Disciplined Equity Alpha - F	0.15%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	7/31/2025	—

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Alphabet Inc Class A	0.72%	GOOGL	USA	Communication Services	—	1.58%
AGF Global Select Series F	0.20%	—	—	—	7/31/2025	—
NCM Global Income Growth Class Series F	0.17%	—	—	—	7/31/2025	—
TD US Disciplined Equity Alpha - F	0.15%	—	—	—	12/31/2024	—
TD US Index F	0.12%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.07%	TPU	CAN	—	7/31/2025	—