

Détails du fond

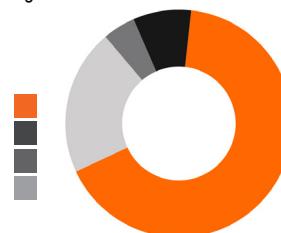
Fund Manager	Philippe Pratte, CIM
Fund Code	PRM 101
Class	P
Inception Date	2019
Asset Class	North American Equities
Currency	CAD
Total Assets	70.16 M
Value per Unit	11.06\$
Eligibility	Reg. and Non Reg.

Fund Description

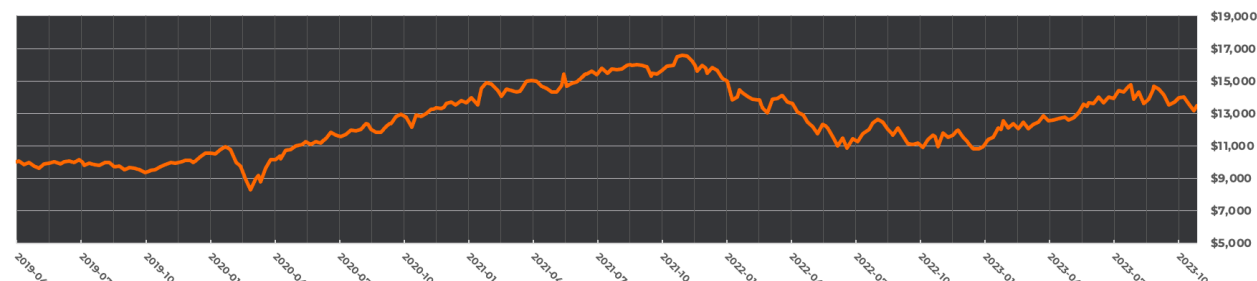
The objective of the fund is to invest primarily in liquid North American stocks. This approach aims to offer investors sustained capital growth.

Weighting

American Equities	85.19%
Canadian Equities	10.75%
Cash and Equivalents	-3.37%
Others	7.43%



Performance



Rate of Return

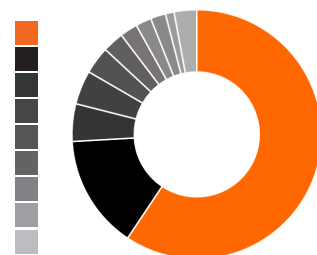
	1 Month	3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Inception
Rate of return	-1.69%	-8.66%	5.45%	24.53%	16.65%	3.51%	-- %	-- %	6.57%
(Ann. If over 1 year)									
Benchmark	-1.39%	-5.57%	-1.79%	6.60%	6.13%	10.95%	10.18%	10.61%	-- %

Top Holdings

CrowdStrike Holdings Inc	4.89%
Microsoft Corp	4.68%
Vertiv Holdings Co	4.65%
Spotify Technology SA	4.56%
Amazon.com Inc	4.47%
Celsius Holdings Inc	4.44%
Super Micro Computer Inc	4.26%
Alphabet Inc	3.96%
Okta Inc	3.93%

Sector Allocation

Technology	62.75%
Consumer Services	15.58%
Consumer Goods	5.15%
Industrial Goods	4.65%
Financial Services	3.76%
Utilities	2.91%
Telecommunications	2.42%
Healthcare	2.15%
Basic Materials	2.07%



Investors

Designed for affluent families and institutional investors, the fund's primary objective is to maximize long-term capital growth. Designed for discerning investors, this fund offers a sophisticated strategy focused on dynamic growth, meeting the requirements of the most rigorous portfolios. Investment horizon: designed for long-term vision, the Pratte North American Equity Fund recommends a 5-year commitment to realize its full potential.

Strategy

The investment approach combines rigorous quantitative analysis, technical expertise and in-depth fundamental analysis. This combination enables us to identify the best investment opportunities based on current economic cycles and market trends. Tactical, geographic and company size diversification are essential to minimize risk and maximize returns.

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