



MD Financial
Management

MD Precision Canadian Balanced Growth Fund

March 31, 2024

SERIES F: MDM9020 | SERIES D: MDM8020

INVESTMENT OBJECTIVE

The fund is well diversified across Canadian and foreign equities, as well as fixed income investments. The objective is to achieve income and long-term capital growth.

FUND DETAILS

	Series F	Series D
Start date	Oct-17	Jun-18
Total assets (\$M)	229.0	2.7
Unit price (\$)	12.09	12.25
Management fee	0.29%	0.89%
MER	0.46%	1.12%

Distribution Frequency

Income	Monthly	Monthly
Capital gains	Annually	Annually
Return of capital		

RISK RATING



FUND RETURNS (%)

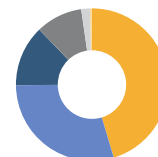
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	2.00	5.22	11.24	5.68	6.96	—	6.83
Series D	1.99	5.05	10.51	4.97	6.26	—	6.18
Series F quartile	3	2	2	3	2	—	—
Series D quartile	3	2	3	3	3	—	—

FUND	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Series F	12.48	-10.22	13.69	9.04	16.23	-2.82	—	—	—	—
Series D	11.73	-10.84	13.00	8.32	15.36	—	—	—	—	—
Series F quartile	1	4	3	2	2	1	—	—	—	—
Series D quartile	1.00	4.00	4.00	2.00	2.00	—	—	—	—	—

SECTOR ALLOCATION (%)

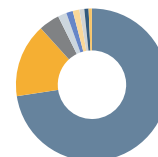
SECTOR	29-FEB-24	31-MAR-24
Government bonds	20.86	19.71
Financial services	12.42	12.56
Technology	10.83	10.44
Corporate bonds	9.63	9.69
Consumer services	7.84	7.65
Industrial services	7.01	7.14
Basic materials	5.22	6.17
Healthcare	4.78	5.34
Real estate	4.78	4.96
Other	16.63	16.34

ASSET ALLOCATION



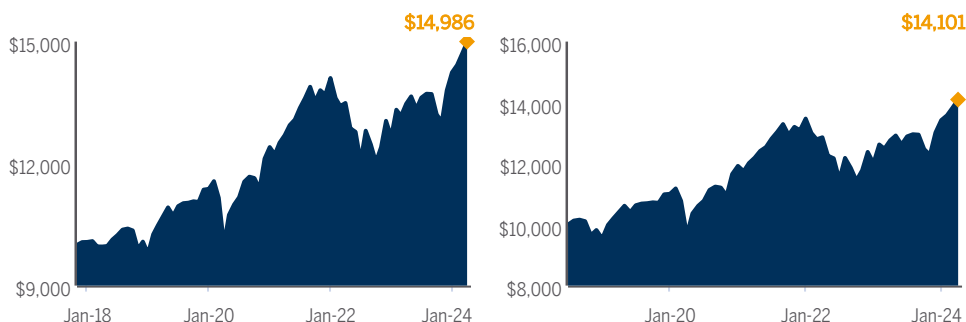
ASSET	%
Canadian equity	45.37
Fixed income	29.51
U.S. equity	12.94
International equity	9.91
Cash and equivalents	1.83
Other	0.44

GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	72.61
United States	15.65
Other	4.43
United Kingdom	1.83
Japan	1.42
France	1.41
Denmark	1.03
Switzerland	0.92
Taiwan	0.70

GROWTH OF \$10,000



TOTAL HOLDINGS DATA

Total portfolio holdings	852
Total stock holdings	189
Total underlying holdings	0
Total bond holdings	567

ASSET MANAGERS**Equities**

Walter Scott & Partners Limited

Hillsdale Investment Management Inc.

Jarislowsky Fraser Ltd.

Triasima Portfolio Management Inc.

Fixed Income

Manulife Investment Management Limited (Canada)

Manulife Investment Management (U.S.) LLC

Manulife Investment Management (Hong Kong) Limited

Manulife investment Management (Europe) Limited

1832 Asset Management L.P.

RANGE OF RETURNS¹

SERIES F	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	26.85	Mar-21	12.95	Dec-21	7.79	Dec-23	—	—
Worst return (%)	-11.01	Sep-22	2.82	Sep-22	4.40	Oct-22	—	—
Average return (%)	6.18	—	6.84	—	5.97	—	—	—
Total periods	66	—	42	—	18	—	—	—
Positive periods (%)	75.76	—	100.00	—	100.00	—	—	—

SERIES D	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	26.09	Mar-21	12.19	Dec-21	7.06	Dec-23	—	—
Worst return (%)	-11.56	Sep-22	2.18	Sep-22	4.29	Sep-23	—	—
Average return (%)	5.89	—	6.02	—	5.62	—	—	—
Total periods	58	—	34	—	10	—	—	—
Positive periods (%)	75.86	—	100.00	—	100.00	—	—	—

TOP 15 SECURITIES**% OF ASSET**

Canada Housing Trust No 1 4.15% 15-Jun-2033	3.39
Canada Government 2.75% 01-Jun-2033	2.92
British Columbia Province 2.20% 18-Jun-2030	2.89
Canadian National Railway Co	2.20
Horizons S&P/TSX 60 Index ETF (HXT)	1.85
Brookfield Corp CI A	1.67
Alimentation Couche-Tard Inc	1.53
Ontario Province 3.65% 02-Jun-2033	1.28
SNC-Lavalin Group Inc	1.16
WSP Global Inc	1.05
Manulife Financial Corp	1.05
Shopify Inc CI A	1.03
Novo Nordisk A/S CI B	1.02
Bank of Montreal	1.01
Intact Financial Corp	1.00
TOTAL	25.05

Contact your MD Advisor today.

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¹Returns and periods are measured in a rolling time period fashion, beginning in the first full period and rolling over month-by-month. The indicated fund rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Returns of one year or more are annualized. Risk level presented is as per the prospectus for the portfolio. Please read the prospectus for more information on the risks of investing in this portfolio. This document is not a Funds Fact Sheet. Income and capital gains are distributed if available. Quartile rankings are a measurement of how a mutual fund performs when compared with other funds within the same competitive universe. The Investment Funds Standards Committee defines peer groups. Funddata produces the rankings (first quartile is best; fourth quartile is lowest). Each fund is also assigned an available benchmark index(es) which best reflects the investment guidelines of the fund or category.

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