



MD Financial
Management

MD Bond Fund

March 31, 2024

SERIES F: MDM9010 | ; SERIES D: MDM8010

INVESTMENT OBJECTIVE

The fund invests in select government, corporate and asset-backed bonds. The objective is to conserve capital, produce income and, as a secondary consideration, achieve growth through capital appreciation.

FUND DETAILS

	Series F	Series D
Start date	Oct-17	Jun-18
Total assets (\$M)	330.0	3.7
Unit price (\$)	9.09	9.10
Management fee	0.04%	0.50%
MER	0.12%	0.63%

Distribution Frequency

Income	Monthly	Monthly
Capital gains	Annually	Annually
Return of capital		

RISK RATING



FUND RETURNS (%)

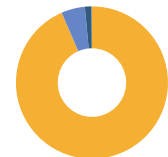
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	0.55	-0.78	2.25	-0.91	0.90	—	1.81
Series D	0.49	-0.92	1.75	-1.42	0.36	—	1.00
Series F quartile	2	2	3	1	1	—	—
Series D quartile	3	2	3	2	2	—	—

FUND	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Series F	7.49	-10.33	-2.23	8.87	7.32	0.72	—	—	—	—
Series D	6.88	-10.76	-2.73	8.26	6.79	—	—	—	—	—
Series F quartile	1	1	2	2	1	2	—	—	—	—
Series D quartile	2.00	1.00	3.00	3.00	2.00	—	—	—	—	—

SECTOR ALLOCATION (%)

SECTOR	29-FEB-24	31-MAR-24
Government bonds	64.47	63.29
Corporate bonds	28.46	29.64
Cash and cash equivalent	5.04	5.02
Other fixed income	1.96	1.98
Utilities	0.06	0.06
Financial services	0.01	0.01

ASSET ALLOCATION

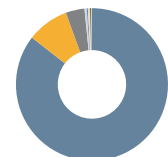


ASSET	%
Fixed income	93.47
Cash and equivalents	5.02
Other	1.44
Canadian equity	0.06
U.S. equity	0.01

GROWTH OF \$10,000



GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	85.52
United States	8.91
Other	4.01
Indonesia	0.45
New Zealand	0.26
Republic of Korea	0.24
Mexico	0.22
Australia	0.21
Norway	0.18

TOTAL HOLDINGS DATA

Total portfolio holdings	861
Total stock holdings	1
Total underlying holdings	0
Total bond holdings	749

ASSET MANAGERS

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 (%)	10.28	Oct-19	5.58	Jan-21	1.94	Dec-23	—	—
Worst return (%)	-10.83	Jun-22	-3.94	Sep-23	0.37	Oct-22	—	—
Average return (%)	1.52	—	0.76	—	1.19	—	—	—
Total periods	66	—	42	—	18	—	—	—
Positive periods (%)	59.09	—	42.86	—	100.00	—	—	—

SERIES D	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	9.83	Oct-19	4.45	Jul-21	1.41	Dec-23	—	—
Worst return (%)	-11.26	Jun-22	-4.42	Sep-23	0.26	Sep-23	—	—
Average return (%)	0.79	—	-0.74	—	0.71	—	—	—
Total periods	58	—	34	—	10	—	—	—
Positive periods (%)	56.90	—	29.41	—	100.00	—	—	—

TOP 15 SECURITIES

% OF ASSET

Canada Housing Trust No 1 4.15% 15-Jun-2033	6.54
Canada Government 2.75% 01-Jun-2033	6.11
Quebec Province 1.90% 01-Sep-2030	3.78
Ontario Province 2.60% 02-Jun-2025	3.45
Canada Housing Trust No 1 2.10% 15-Sep-2029	2.76
Canada Government 5.00% 01-Jun-2037	2.37
Canada Housing Trust No 1 3.65% 15-Jun-2033	2.34
Ontario Province 2.70% 02-Jun-2029	2.33
MD CAD SCOTIA CONNECT ACCOUNT 5.30% 31-Dec-2049	2.24
Alberta Province 2.05% 01-Jun-2030	2.20
Canada Government 1.50% 01-Jun-2031	1.74
Canada Government 2.50% 01-Dec-2032	1.73
Ontario Province 2.55% 02-Dec-2052	1.67
Canada Government 1.75% 01-Dec-2053	1.59
Ontario Province 2.05% 02-Jun-2030	1.44
TOTAL	42.29

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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