



MD Financial
Management

MD Precision Canadian Moderate Growth Fund

March 31, 2024

SERIES F: MDM9040 | ; SERIES D: MDM8040

INVESTMENT OBJECTIVE

The fund invests primarily in common shares of Canadian corporations, as well as income trusts, U.S. equities and domestic fixed income investments. The objective is to maximize dividend income and grow capital over the long term.

FUND DETAILS

	Series F	Series D
Start date	Oct-17	Jun-18
Total assets (\$M)	319.1	3.4
Unit price (\$)	10.47	10.58
Management fee	0.29%	0.89%
MER	0.46%	1.10%

Distribution Frequency

Income	Monthly	Monthly
Capital gains	Annually	Annually
Return of capital		

RISK RATING



FUND RETURNS (%)

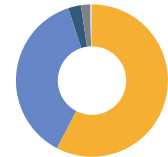
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	2.31	3.30	6.70	4.58	5.59	—	5.18
Series D	2.26	3.18	5.92	3.87	4.91	—	4.66
Series F quartile	2	4	4	3	4	—	—
Series D quartile	2	4	4	4	4	—	—

FUND	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Series F	8.20	-7.27	13.30	3.71	18.87	-7.03	—	—	—	—
Series D	7.40	-7.89	12.50	3.16	18.22	—	—	—	—	—
Series F quartile	4	2	4	3	1	3	—	—	—	—
Series D quartile	4.00	3.00	4.00	3.00	1.00	—	—	—	—	—

SECTOR ALLOCATION (%)

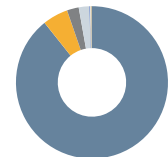
SECTOR	29-FEB-24	31-MAR-24
Government bonds	24.92	25.50
Financial services	17.17	16.93
Corporate bonds	11.36	11.61
Energy	9.55	9.77
Real estate	4.85	4.75
Industrial services	4.89	4.73
Basic materials	4.32	4.62
Technology	4.32	4.01
Telecommunications	3.73	3.15
Other	14.89	14.93

ASSET ALLOCATION



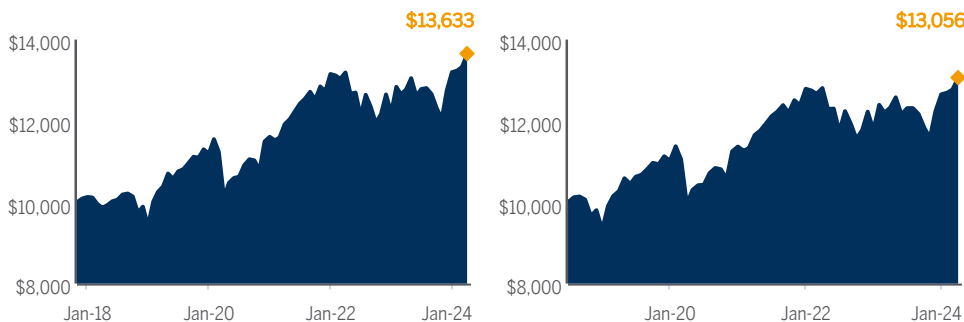
ASSET	%
Canadian equity	57.65
Fixed income	37.31
Cash and equivalents	2.73
U.S. equity	1.92
Other	0.39

GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	89.29
United States	5.41
Bermuda	2.51
Other	2.21
Indonesia	0.16
New Zealand	0.11
Australia	0.11
Mexico	0.10
Republic of Korea	0.10

GROWTH OF \$10,000



MD Precision Canadian Moderate Growth Fund

TOTAL HOLDINGS DATA

Total portfolio holdings	736
Total stock holdings	52
Total underlying holdings	0
Total bond holdings	590

ASSET MANAGERS

Equities

1832 Asset Management L.P.

Montrusco Bolton Investments 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 (%)	19.10	Oct-21	11.78	Dec-21	6.98	Dec-23	—	—
Worst return (%)	-7.27	Dec-22	2.42	Sep-22	3.79	Dec-22	—	—
Average return (%)	4.80	—	5.71	—	4.94	—	—	—
Total periods	66	—	42	—	18	—	—	—
Positive periods (%)	68.18	—	100.00	—	100.00	—	—	—

SERIES D	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	18.31	Oct-21	11.12	Dec-21	6.30	Dec-23	—	—
Worst return (%)	-7.89	Dec-22	1.76	Sep-22	3.30	Sep-23	—	—
Average return (%)	4.64	—	5.16	—	4.45	—	—	—
Total periods	58	—	34	—	10	—	—	—
Positive periods (%)	68.97	—	100.00	—	100.00	—	—	—

TOP 15 SECURITIES

% OF ASSET

Canada Housing Trust No 1 4.15% 15-Jun-2033	5.44
Royal Bank of Canada	4.57
Horizons S&P/TSX 60 Index ETF (HXT)	4.13
Canadian Natural Resources Ltd	3.39
Enbridge Inc	3.33
Toronto-Dominion Bank	3.27
Canadian National Railway Co	2.76
Constellation Software Inc	2.57
WSP Global Inc	2.32
Saskatchewan Province 2.20% 02-Jun-2030	2.14
Quebec Province 2.30% 01-Sep-2029	2.04
British Columbia Province 2.20% 18-Jun-2030	1.98
Brookfield Infrastructure Partners LP - Units	1.84
National Bank of Canada	1.62
Canada Government 2.75% 01-Jun-2033	1.56

TOTAL

42.96

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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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