



MD Financial
Management

MDPIM Emerging Markets Equity Pool

March 31, 2024

SERIES F: MDP9600 | ; SERIES D: MDP8600

INVESTMENT OBJECTIVE

Provide long-term growth of capital by investing in a diversified portfolio of primarily emerging market equity securities.

FUND DETAILS

	Series F	Series D
Start date	Jun-18	Jun-18
Total assets (\$M)	8.1	0.0
Unit price (\$)	9.25	8.65
Management fee	0.71%	1.08%
MER	1.03%	1.46%

Distribution Frequency

Income	Quarterly	Quarterly
Capital gains	Annually	Annually
Return of capital		

RISK RATING



FUND RETURNS (%)

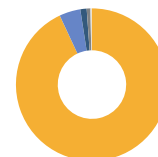
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	2.44	7.56	13.67	-4.59	0.24	—	0.81
Series D	2.37	7.45	13.17	-5.00	-0.22	—	0.35
Series F quartile	2	1	1	3	4	—	—
Series D quartile	2	1	1	3	4	—	—

FUND	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Series F	12.30	-22.81	-5.94	8.47	14.42	—	—	—	—	—
Series D	11.77	-23.16	-6.35	7.91	14.08	—	—	—	—	—
Series F quartile	1	4	4	4	3	—	—	—	—	—
Series D quartile	1.00	4.00	4.00	4.00	3.00	—	—	—	—	—

SECTOR ALLOCATION (%)

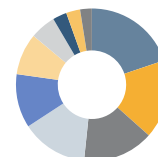
SECTOR	29-FEB-24	31-MAR-24
Technology	32.80	34.99
Financial services	20.80	19.52
Consumer goods	10.75	10.76
Industrial goods	4.79	5.83
Consumer services	6.70	5.51
Energy	4.81	4.78
Real estate	3.84	3.62
Basic materials	3.11	3.35
Industrial services	3.70	3.09
Other	8.70	8.55

ASSET ALLOCATION



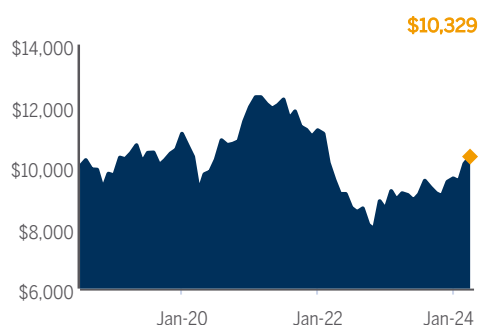
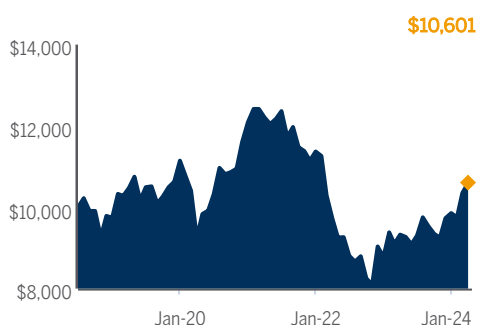
ASSET	%
International equity	93.04
U.S. equity	4.50
Cash and equivalents	1.36
Canadian equity	0.78
Fixed income	0.22
Other	0.10

GEOGRAPHIC ALLOCATION



COUNTRY	%
Other	19.84
Taiwan	16.73
China	15.11
India	14.13
Republic of Korea	11.43
Brazil	8.82
United States	5.46
Mexico	3.00
Indonesia	2.97
Hong Kong	2.51

GROWTH OF \$10,000



TOTAL HOLDINGS DATA

Total portfolio holdings	499
Total stock holdings	469
Total underlying holdings	2248
Total bond holdings	2

ASSET MANAGERS

Equities

Grantham, Mayo, Van Otterloo & Co. LLC
Axiom Investors
Pzena Investment Management, LLC

RANGE OF RETURNS¹

SERIES F	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	31.93	Mar-21	7.33	Jun-21	0.24	Mar-24	—	—
Worst return (%)	-28.86	Oct-22	-8.28	Oct-22	-1.43	Jun-23	—	—
Average return (%)	0.28	—	-2.27	—	-0.50	—	—	—
Total periods	58	—	34	—	10	—	—	—
Positive periods (%)	62.07	—	29.41	—	30.00	—	—	—

SERIES D	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	31.30	Mar-21	6.85	Jun-21	-0.20	Dec-23	—	—
Worst return (%)	-29.10	Oct-22	-8.67	Oct-22	-1.89	Jun-23	—	—
Average return (%)	-0.17	—	-2.71	—	-0.94	—	—	—
Total periods	58	—	34	—	10	—	—	—
Positive periods (%)	60.34	—	23.53	—	0.00	—	—	—

TOP 15 SECURITIES

% OF ASSET

iShares Core MSCI Emerging Markets ETF (IEMG)	7.90
Taiwan Semiconductor Manufactrg Co Ltd	7.78
Samsung Electronics Co Ltd	3.40
Tencent Holdings Ltd	1.94
NVIDIA Corp	1.68
Hon Hai Precision Industry Co Ltd	1.68
SK Hynix Inc	1.64
Bank Rakyat Indonesia (Persero) Tbk PT	1.62
YUAN RENMINBI	1.62
OTP Bank Nyrt	1.21
Weichai Power Co Ltd CI H	1.21
Cognizant Technology Solutions Corp CI A	1.09
Petroleo Brasileiro SA Petrobras - Pfd	1.08
Mercadolibre Inc	1.05
Cia Energetica de Minas Gerais CEMIG - Pfd	0.93
TOTAL	35.83

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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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