



**MD Financial  
Management**

# MDPIM Canadian Equity Pool

August 31, 2025

SERIES A: MDP205

## INVESTMENT OBJECTIVE

The pool invests primarily in Canadian equities issued by large capitalization companies. Each manager has a distinct investment strategy with a view to achieving long-term capital growth.

## FUND DETAILS

	Series A
Start date	Aug-00
Total assets (\$M)	6.1
Unit price (\$)	30.61
Management fee	1.25%
MER	1.37%
<b>Distribution Frequency</b>	
Income	Quarterly
Capital gains	Annually
Return of capital	

## RISK RATING



## GROWTH OF \$10,000



## FUND RETURNS (%)

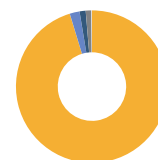
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series A	4.15	7.57	23.50	15.57	13.19	8.74	6.01
Series A quartile	2	2	2	2	3	3	—

FUND	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series A	21.68	12.25	-9.39	23.23	3.73	19.00	-11.38	6.41	19.31	-7.80
Series A quartile	1	1	4	3	3	3	4	3	2	3

## SECTOR ALLOCATION (%)

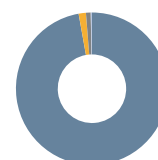
SECTOR	31-JUL-25	31-AUG-25
Financial services	24.24	24.84
Basic materials	13.74	14.25
Technology	12.20	12.39
Industrial services	10.52	9.98
Real estate	10.04	9.21
Energy	9.26	9.17
Consumer services	7.71	7.58
Consumer goods	4.56	5.18
Cash and cash equivalent	1.91	2.10
Other	5.82	5.30

## ASSET ALLOCATION



ASSET	%
Canadian equity	95.28
Cash and equivalents	2.10
Fixed income	1.31
International equity	1.14
U.S. equity	0.15
Other	0.02

## GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	97.19
United States	1.55
Australia	1.01
Other	0.15
Colombia	0.10

**TOTAL HOLDINGS DATA**

Total portfolio holdings	146
Total stock holdings	135
Total underlying holdings	0
Total bond holdings	0

**ASSET MANAGERS****Equities**

Jarislowsky Fraser Ltd.  
Hillsdale Investment Management Inc.

**RANGE OF RETURNS<sup>1</sup>**

SERIES A	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	52.53	Feb-10	23.85	Mar-06	18.69	Oct-07	9.32	Feb-19
Worst return (%)	-37.61	Feb-09	-10.63	Feb-09	-2.71	May-12	2.45	Mar-20
Average return (%)	7.47	—	6.82	—	6.68	—	5.98	—
Total periods	289	—	265	—	241	—	181	—
Positive periods (%)	70.24	—	87.17	—	95.44	—	100.00	—

**TOP 15 SECURITIES****% OF ASSET**

Shopify Inc CI A	4.34
Toronto-Dominion Bank	4.30
Brookfield Corp CI A	4.30
Bank of Montreal	3.70
Canadian National Railway Co	3.06
Open Text Corp	2.56
Constellation Software Inc	2.36
National Bank of Canada	2.35
CAE Inc	2.34
WSP Global Inc	2.25
TC Energy Corp	2.20
Franco-Nevada Corp	2.20
Royal Bank of Canada	2.08
Canadian Dollar	1.99
Intact Financial Corp	1.89
<b>TOTAL</b>	<b>41.92</b>

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<sup>1</sup>Returns 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. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed. Their values change frequently and past performance may not be repeated. To obtain a copy of the prospectus, please call your MD Advisor, or the MD Trade Centre at 1 800 267-2332.

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. Fundata 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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