



**MD Financial Management**

# MD Precision Maximum Growth Portfolio™

October 31, 2024

SERIES A: MDM630

## INVESTMENT OBJECTIVE

To provide growth of capital by investing primarily in equity funds for potential capital appreciation and only a minor exposure to fixed income funds for generation and capital preservation.

## FUND DETAILS

|                    |        |
|--------------------|--------|
| Start date         | Jan-10 |
| Total assets (\$M) | 82.5   |
| Unit price (\$)    | 18.95  |
| Management fee     | 1.35%  |
| MER                | 1.66%  |

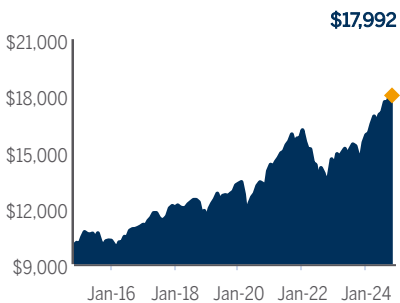
## Distribution Frequency

|               |          |
|---------------|----------|
| Income        | Annually |
| Capital gains | Annually |

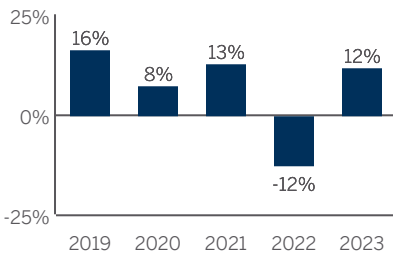
## RISK RATING



## GROWTH OF \$10,000



## PORTFOLIO CALENDAR YEAR RETURNS



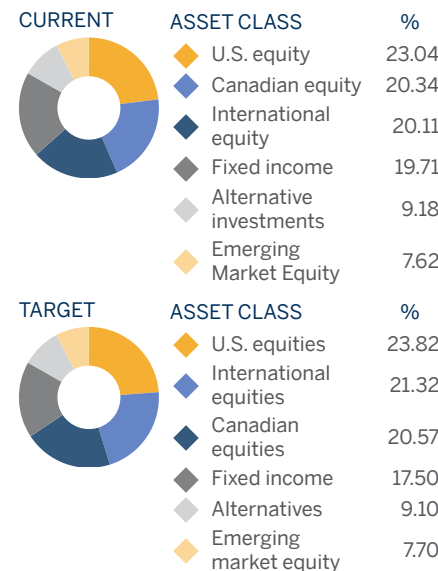
Only up to five previous portfolio calendar years displayed.

## PORTFOLIO AND UNDERLYING FUND'S PERFORMANCE (%)

| FUND              | 1 MO  | QTR  | 1 YR  | 3 YRS | 5 YRS | 10 YRS | SINCE INCEPTION |
|-------------------|-------|------|-------|-------|-------|--------|-----------------|
| Series A          | -0.21 | 1.94 | 22.98 | 4.62  | 6.93  | 6.05   | 6.49            |
| Series A quartile | 3     | 3    | 3     | 3     | 3     | 3      | —               |

| FUND                                      | WEIGHT        | 1 YR        | 3 YRS        | 5 YRS        | 10 YRS        | SINCE INCEPTION        | INCEPTION DATE        |
|---|---------------|-------------|--------------|--------------|---------------|------------------------|-----------------------|
| Series A                                  | —             | 22.98       | 4.62         | 6.93         | 6.05          | 6.49                   | Jan-10                |
| <b>Fixed income</b>                       | <b>WEIGHT</b> | <b>1 YR</b> | <b>3 YRS</b> | <b>5 YRS</b> | <b>10 YRS</b> | <b>Since Inception</b> | <b>Inception Date</b> |
| MD Bond Fund                              | 16.97         | 9.97        | -0.40        | 0.05         | 1.50          | 5.49                   | Jul-88                |
| <b>Equity</b>                             | <b>WEIGHT</b> | <b>1 YR</b> | <b>3 YRS</b> | <b>5 YRS</b> | <b>10 YRS</b> | <b>Since Inception</b> | <b>Inception Date</b> |
| MD Canadian Equity Fund                   | 17.51         | 28.25       | 5.56         | 9.35         | 6.32          | 5.78                   | Nov-93                |
| MD American Growth Fund                   | 9.67          | 31.95       | 8.38         | 13.43        | 13.89         | 9.31                   | Oct-92                |
| MDPIM S&P 500 Index Pool                  | 9.11          | 37.76       | 12.97        | 16.20        | —             | 14.34                  | Apr-17                |
| MD International Value Fund               | 7.88          | 20.09       | 5.45         | 5.79         | 5.47          | 3.65                   | Jan-04                |
| MD International Growth Fund              | 7.75          | 19.35       | 1.21         | 5.05         | 6.66          | 2.25                   | Aug-00                |
| MDPIM Emerging Markets Equity Pool        | 7.62          | 25.54       | 1.04         | 2.47         | 4.41          | 4.48                   | Jul-14                |
| MD American Value Fund                    | 6.37          | 29.74       | 9.69         | 8.88         | 9.45          | 5.16                   | Aug-00                |
| MDPIM S&P/TSX Capped Composite Index Pool | 3.80          | 31.87       | 8.09         | 11.47        | —             | 9.45                   | Apr-17                |
| MDPIM International Equity Index Pool     | 3.59          | 22.19       | 6.77         | 7.45         | —             | 6.31                   | Apr-17                |
| <b>Alternatives Investments</b>           | <b>WEIGHT</b> | <b>1 YR</b> | <b>3 YRS</b> | <b>5 YRS</b> | <b>10 YRS</b> | <b>Since Inception</b> | <b>Inception Date</b> |
| MD Strategic Opportunities Fund           | 7.42          | 28.22       | 6.89         | 8.46         | 7.63          | 7.20                   | Jun-14                |
| MD Strategic Yield Fund                   | 1.76          | 11.47       | -0.95        | 0.10         | 1.93          | 2.13                   | Jun-14                |

## ASSET ALLOCATION



## SECTOR ALLOCATION (%)

| SECTOR                   | 30-SEP-24 | 31-OCT-24 |
|--------------------------|-----------|-----------|
| Fixed income             | 16.77     | 16.80     |
| Technology               | 14.59     | 15.74     |
| Financial services       | 12.81     | 13.60     |
| Healthcare               | 6.00      | 6.12      |
| Consumer goods           | 6.23      | 6.06      |
| Consumer services        | 5.82      | 6.05      |
| Industrial services      | 4.57      | 4.70      |
| Basic materials          | 4.54      | 4.64      |
| Industrial goods         | 4.31      | 4.31      |
| Energy                   | 3.87      | 3.68      |
| Real estate              | 2.82      | 2.75      |
| Utilities                | 1.16      | 1.21      |
| Cash and cash equivalent | 1.08      | 1.07      |
| Telecommunications       | 0.89      | 0.91      |
| Other                    | 14.54     | 12.36     |

**TOTAL HOLDINGS DATA**

|                           |      |
|---------------------------|------|
| Total portfolio holdings  | 14   |
| Total stock holdings      | 1908 |
| Total underlying holdings | 2879 |
| Total bond holdings       | 706  |

**ASSET MANAGERS****Equities**

|   |
|---|
| Barrow, Hanley, Mewhinney & Strauss, LLC (U.S.)   |
| BlackRock Asset Management Canada Limited (World) |
| Axiom Investors                                   |
| EARNEST Partners (World)                          |
| Fiduciary Management Inc. (U.S.)                  |
| Grantham, Mayo, Van Otterloo & Co. LLC            |
| Hillsdale Investment Management Inc. (Canada)     |
| Janus Capital Management LLC (U.S.)               |
| Jarislowsky Fraser Ltd.                           |
| Jensen Investment Management (U.S.)               |
| LSV Asset Management (World)                      |
| Mawer Investment Management Ltd. (World)          |
| MD Financial Management Inc.                      |
| Triasima Portfolio Management Inc.                |
| Walter Scott & Partners Limited (World)           |

**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 RETURNS<sup>1</sup>**

| SERIES A             | 1 YR   | ENDED  | 3 YRS | ENDED  | 5 YRS  | ENDED  | 10 YRS | ENDED  |
|----------------------|--------|--------|-------|--------|--------|--------|--------|--------|
| Best return (%)      | 28.35  | Mar-21 | 14.29 | May-15 | 10.48  | May-17 | 8.43   | Dec-21 |
| Worst return (%)     | -13.38 | Sep-22 | -0.14 | Mar-20 | 1.48   | Mar-20 | 4.77   | Mar-20 |
| Average return (%)   | 6.74   | —      | 6.42  | —      | 6.35   | —      | 6.35   | —      |
| Total periods        | 166    | —      | 142   | —      | 118    | —      | 58     | —      |
| Positive periods (%) | 77.71  | —      | 99.30 | —      | 100.00 | —      | 100.00 | —      |

**TOP 15 SECURITIES**

|   | WEIGHT (%) |
|---|------------|
| Microsoft Corp                                  | 1.64       |
| NVIDIA Corp                                     | 1.59       |
| Apple Inc                                       | 1.56       |
| MD CAD SCOTIA CONNECT ACCOUNT 4.59% 31-Dec-2049 | 1.15       |
| Canada Housing Trust No 1 4.15% 15-Jun-2033     | 1.15       |
| Canada Government 2.75% 01-Jun-2033             | 1.03       |
| Vanguard Small-Cap Index ETF (VB)               | 0.91       |
| Brookfield Corp Cl A                            | 0.85       |
| Taiwan Semiconductor Manufactrg Co Ltd          | 0.77       |
| Canadian National Railway Co                    | 0.77       |
| Amazon.com Inc                                  | 0.73       |
| Bank of Montreal                                | 0.72       |
| Shopify Inc Cl A                                | 0.71       |
| Ontario Province 2.70% 02-Jun-2029              | 0.70       |
| Quebec Province 1.90% 01-Sep-2030               | 0.68       |

**TOTAL****14.96**

Asset managers' primary mandate(s) are indicated in brackets after their name.

**Contact your MD Advisor today.**  
MD.CA | 1 800 267-2332

<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. As of February 2014, MD Precision Portfolio™ include access to alternative investments. Performance data prior to February 2014 did not include alternative investments. 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. 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. 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. The MD Family of Funds is managed by MD Financial Management Inc. This document is not a Funds Fact Sheet. MD Precision Portfolios™ are trademarks of The Bank of Nova Scotia, used under licence. MD Financial Management provides financial products and services, the MD Family of Funds and investment counselling services through the MD Group of Companies. For a detailed list of these companies, visit md.ca. 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.