



MD Financial Management

MD Precision Balanced Income Portfolio™

June 30, 2024

SERIES F: MDM9640

INVESTMENT OBJECTIVE

To preserve investment value, generate income and moderate capital growth by investing in fixed income and some equity funds.

FUND DETAILS

Start date	Oct-17
Total assets (\$M)	137.3
Unit price (\$)	11.05
Management fee	0.23%
MER	0.43%

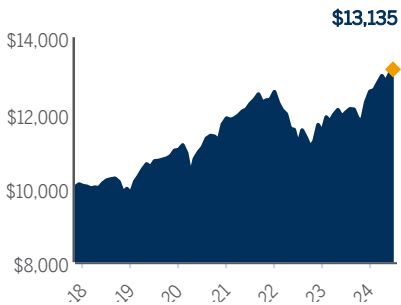
Distribution Frequency

Income	Annually
Capital gains	Annually

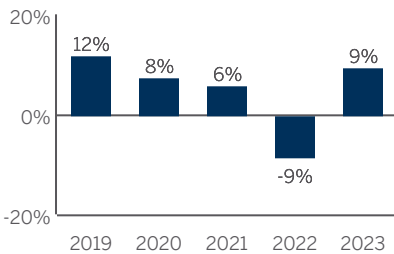
RISK RATING



GROWTH OF \$10,000



PORTFOLIO CALENDAR YEAR RETURNS



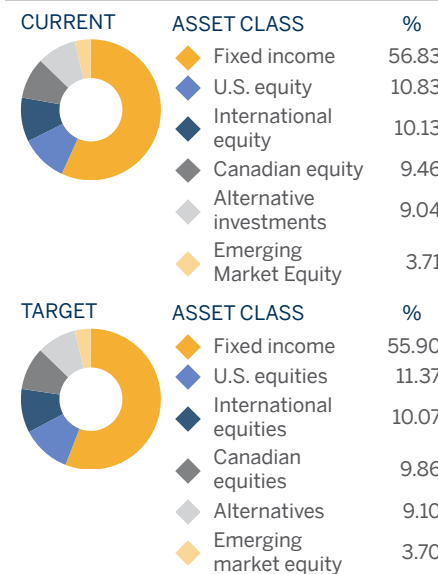
Only up to five previous portfolio calendar years displayed.

PORTFOLIO AND UNDERLYING FUND'S PERFORMANCE (%)

FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	0.73	1.28	9.52	2.43	4.19	—	4.39
Series F quartile	3	1	1	1	1	—	—

FUND	WEIGHT	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION	INCEPTION DATE
Series F	—	9.52	2.43	4.19	—	4.39	Oct-17
Fixed income	WEIGHT	1 YR	3 YRS	5 YRS	10 YRS	Since Inception	Inception Date
MD Short-Term Bond Fund	37.21	5.19	0.05	0.81	1.06	3.04	Oct-95
MD Bond Fund	17.92	2.82	-1.90	-0.35	1.36	5.46	Jul-88
Equity	WEIGHT	1 YR	3 YRS	5 YRS	10 YRS	Since Inception	Inception Date
MD Canadian Equity Fund	8.27	10.70	3.85	7.29	4.75	5.51	Nov-93
MD American Growth Fund	4.52	23.63	9.01	13.10	14.29	9.22	Oct-92
MDPIM S&P 500 Index Pool	4.16	28.06	13.31	15.67	—	14.04	Apr-17
MD International Growth Fund	3.89	8.40	0.98	4.84	6.31	2.16	Aug-00
MD International Value Fund	3.87	12.87	4.77	5.41	4.76	3.54	Jan-04
MDPIM Emerging Markets Equity Pool	3.71	21.39	-2.61	1.91	—	4.33	Jul-14
MD American Value Fund	3.09	22.03	9.47	8.64	9.66	5.05	Aug-00
MDPIM International Equity Index Pool	1.88	14.69	6.42	7.41	—	6.18	Apr-17
MDPIM S&P/TSX Capped Composite Index Pool	1.81	12.04	6.16	9.57	—	8.27	Apr-17
Alternatives Investments	WEIGHT	1 YR	3 YRS	5 YRS	10 YRS	Since Inception	Inception Date
MD Strategic Yield Fund	5.54	4.87	-2.34	-0.41	1.87	1.83	Jun-14
MD Strategic Opportunities Fund	3.50	13.62	4.47	7.11	6.62	6.51	Jun-14

ASSET ALLOCATION



SECTOR ALLOCATION (%)

SECTOR	31-MAY-24	30-JUN-24
Fixed income	51.52	53.09
Technology	7.41	7.82
Financial services	6.22	6.22
Healthcare	2.73	2.79
Consumer services	2.67	2.71
Consumer goods	2.74	2.70
Cash and cash equivalent	2.41	2.55
Basic materials	2.52	2.40
Industrial services	2.38	2.39
Industrial goods	2.18	2.12
Energy	2.03	1.96
Real estate	1.38	1.36
Utilities	0.65	0.63
Telecommunications	0.43	0.42
Other	12.73	10.84

TOTAL HOLDINGS DATA

Total portfolio holdings	15
Total stock holdings	2098
Total underlying holdings	3218
Total bond holdings	872

ASSET MANAGERS**Equities**

Barrow, Hanley, Mewhinney & Strauss, LLC (U.S.)
BlackRock Asset Management Canada Limited (World)
Comgest Asset Management International Limited
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 RETURNS¹

SERIES F	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	15.61	Mar-21	8.46	Dec-21	5.01	Dec-23	—	—
Worst return (%)	-9.69	Sep-22	0.92	Sep-22	2.33	Oct-22	—	—
Average return (%)	3.95	—	3.83	—	3.68	—	—	—
Total periods	69	—	45	—	21	—	—	—
Positive periods (%)	76.81	—	100.00	—	100.00	—	—	—

TOP 15 SECURITIES

	WEIGHT (%)
MD CAD SCOTIA CONNECT ACCOUNT 5.07% 31-Dec-2049	3.47
Canada Government 4.00% 01-Mar-2029	2.86
Ontario Province 2.60% 02-Jun-2027	2.55
Canada Housing Trust No 1 3.60% 15-Dec-2027	1.97
Canada Housing Trust No 1 4.15% 15-Jun-2033	1.20
Canada Government 2.75% 01-Jun-2033	1.13
Canada Housing Trust No 1 1.90% 15-Sep-2026	1.06
Canada Government 3.50% 01-Mar-2028	1.05
Canada Housing Trust No 1 1.55% 15-Dec-2026	1.04
Royal Bank of Canada 4.63% 01-May-2028	1.00
Ontario Province 02-Jun-2027	0.99
Microsoft Corp	0.88
iShares Broad USD High Yield Corp Bond ETF (USHY)	0.83
iShares Brd USD Invest Grade Corp Bnd ETF (CRED)	0.83
NVIDIA Corp	0.75
TOTAL	21.61

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

Contact your MD Advisor today.
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Management fees and operational expenses may be associated with mutual fund investments; the MER for the MD Funds will be in addition to the Fees charged under the MD Plus™ Account Agreement. The F Series fund is only available in MD Plus™ Accounts, where a fee based on a percentage of your holdings is charged. 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.

¹Returns 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. 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. 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. MD Plus™ is a trademark of The Bank of Nova Scotia, used under licence.