MD Financial Management

MDPIM US Equity Index Pool

September 30, 2026

SERIES F: MDP9750

INVESTMENT OBJECTIVE

The objective of the Fund is to provide long-term capital growth by investing primarily in U.S. equity securities that track the holdings of a generally recognized broad based U.S. equity market index.

FUND DETAILS

	Series F
Start date	Jan-18
Total assets ($M)	398.2
Unit price ($)	32.22
Management fee	0.07%
MER	0.08%

Distribution Frequency

Income	Quarterly
Capital gains	Annually
Return of capital	

RISK RATING

Low | Medium | High

FUND RETURNS (%)

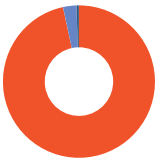
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	2.30	2.53	17.73	24.12	15.92	—	15.68
Series F quartile	2	2	2	1	1	—	—

FUND	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F	11.69	34.80	23.04	-12.58	27.27	15.97	24.95	—	—	—
Series F quartile	2	2	2	2	1	2	2	—	—	—

SECTOR ALLOCATION (%)

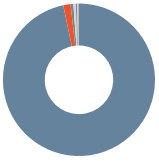
SECTOR	31-AUG-26	30-SEP-26
Technology	45.12	47.49
Financial services	11.52	10.67
Healthcare	9.12	9.06
Consumer services	9.06	8.61
Industrial goods	6.11	5.95
Consumer goods	5.11	4.86
Energy	3.57	3.49
Utilities	2.27	2.21
Real estate	2.08	1.97
Other	6.04	5.69

ASSET ALLOCATION



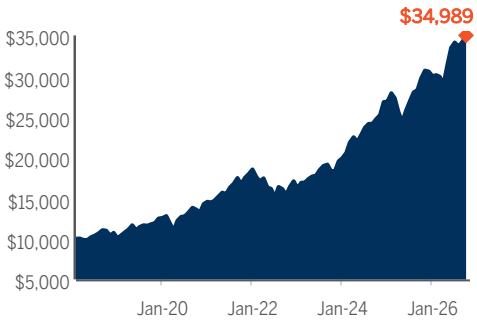
ASSET	%
U.S. equity	96.64
International equity	2.84
Cash and equivalents	0.52

GEOGRAPHIC ALLOCATION



COUNTRY	%
United States	96.68
Ireland	1.56
United Kingdom	0.57
Canada	0.52
Switzerland	0.25
Argentina	0.12
Netherlands	0.09
Bermuda	0.09
Cayman Islands	0.07
Other	0.05

GROWTH OF $10,000



TOTAL HOLDINGS DATA

Total portfolio holdings	501
Total stock holdings	494
Total underlying holdings	0
Total bond holdings	0

ASSET MANAGERS

Equities

BlackRock Asset Management Canada Limited

Fixed Income

BlackRock Asset Management Canada Limited

RANGE OF RETURNS[1]

SERIES F	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	38.47	Mar-21	24.54	Sep-25	18.37	Mar-25	—	—
Worst return (%)	-12.58	Dec-22	8.87	Dec-22	10.73	Sep-23	—	—
Average return (%)	16.16	—	15.62	—	14.80	—	—	—
Total periods	93	—	69	—	45	—		—
Positive periods (%)	88.17	—	100.00	—	100.00	—	—	—

TOP 15 SECURITIES

	% OF ASSET
NVIDIA Corp	8.00
Apple Inc	7.17
Microsoft Corp	5.65
Amazon.com Inc	3.60
Alphabet Inc Cl A	3.03
Alphabet Inc Cl C	2.60
Broadcom Inc	2.47
Meta Platforms Inc Cl A	2.39
Micron Technology Inc	1.81
Tesla Inc	1.63
Advanced Micro Devices Inc	1.49
Eli Lilly and Co	1.47
JPMorgan Chase & Co	1.33
Berkshire Hathaway Inc Cl B	1.04
Exxon Mobil Corp	1.01
TOTAL	**44.69**

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[1]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. 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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