



MD Financial  
Management

# MDPIM US Equity Index Pool

May 31, 2025

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)	256.0
Unit price (\$)	24.11
Management fee	0.07%
MER	0.08%
<b>Distribution Frequency</b>	
Income	Quarterly
Capital gains	Annually
Return of capital	

## RISK RATING



## GROWTH OF \$10,000



## FUND RETURNS (%)

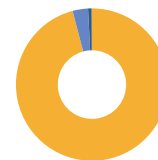
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	5.93	-5.51	13.34	16.93	15.23	—	13.96
Series F quartile	2	3	2	2	1	—	—

FUND	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series F	34.80	23.04	-12.58	27.27	15.97	24.95	—	—	—	—
Series F quartile	2	2	2	1	2	2	—	—	—	—

## SECTOR ALLOCATION (%)

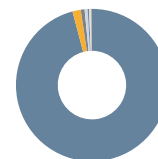
SECTOR	30-APR-25	31-MAY-25
Technology	36.78	38.73
Financial services	13.40	13.32
Consumer services	11.10	11.06
Healthcare	10.54	9.34
Consumer goods	6.12	6.25
Industrial goods	5.77	5.80
Energy	3.28	3.08
Utilities	2.60	2.62
Real estate	2.66	2.52
Other	7.75	7.28

## ASSET ALLOCATION



ASSET	%
U.S. equity	95.89
International equity	3.30
Cash and equivalents	0.75
Canadian equity	0.06

## GEOGRAPHIC ALLOCATION



COUNTRY	%
United States	95.89
Ireland	1.75
Canada	0.81
United Kingdom	0.64
Switzerland	0.31
Argentina	0.24
Luxembourg	0.20
Bermuda	0.10
Republic of Korea	0.06

**TOTAL HOLDINGS DATA**

Total portfolio holdings	501
Total stock holdings	499
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<sup>1</sup>**

SERIES F	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	38.47	Mar-21	22.63	Dec-21	18.37	Mar-25	—	—
Worst return (%)	-12.58	Dec-22	8.87	Dec-22	10.73	Sep-23	—	—
Average return (%)	15.75	—	13.76	—	14.25	—	—	—
Total periods	77	—	53	—	29	—	—	—
Positive periods (%)	85.71	—	100.00	—	100.00	—	—	—

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

Microsoft Corp	6.61
NVIDIA Corp	6.25
Apple Inc	5.76
Amazon.com Inc	3.79
Meta Platforms Inc CI A	2.77
Broadcom Inc	2.18
Alphabet Inc CI A	1.94
Tesla Inc	1.90
Alphabet Inc CI C	1.74
JPMorgan Chase & Co	1.44
Berkshire Hathaway Inc CI B	1.32
Visa Inc CI A	1.24
Eli Lilly and Co	1.23
Netflix Inc	1.00
Mastercard Inc CI A	0.94
<b>TOTAL</b>	<b>40.11</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. 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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