



MD Financial Management

# MDPIM S&P/TSX Capped Composite Index Pool

October 31, 2024

SERIES F: MDP9740

## INVESTMENT OBJECTIVE

The objective of the Fund is to provide long-term capital growth by investing primarily in Canadian equity securities that track the holdings of the S&P/TSX Capped Composite Index, a generally recognized broad based Canadian equity market index.

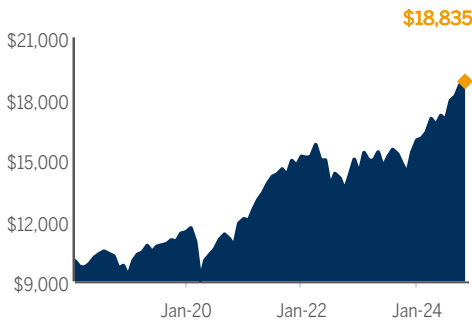
## FUND DETAILS

Series F	
Start date	Jan-18
Total assets (\$M)	123.3
Unit price (\$)	15.46
Management fee	0.04%
MER	0.04%
<b>Distribution Frequency</b>	
Income	Quarterly
Capital gains	Annually
Return of capital	

## RISK RATING



## GROWTH OF \$10,000



## FUND RETURNS (%)

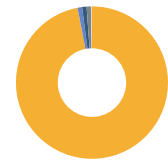
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	0.85	5.30	31.79	8.05	11.44	—	9.42
Series F quartile	1	1	1	2	1	—	—

FUND	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Series F	11.72	-5.75	25.43	5.70	23.39	—	—	—	—	—
Series F quartile	2	3	2	2	1	—	—	—	—	—

## SECTOR ALLOCATION (%)

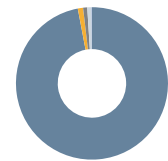
SECTOR	30-SEP-24	31-OCT-24
Financial services	32.50	32.25
Energy	15.44	15.75
Basic materials	13.36	13.73
Industrial services	9.75	9.35
Technology	7.47	7.37
Consumer services	6.19	6.00
Real estate	3.62	3.49
Utilities	3.28	3.18
Telecommunications	3.04	2.89
Other	5.35	5.99

## ASSET ALLOCATION



ASSET	%
Canadian equity	96.95
International equity	0.98
Cash and equivalents	0.95
Fixed income	0.90
U.S. equity	0.22

## GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	97.01
United States	1.12
Bermuda	0.90
Other	0.89
Australia	0.08

## MDPIM S&P/TSX Capped Composite Index Pool

### TOTAL HOLDINGS DATA

Total portfolio holdings	224
Total stock holdings	194
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 (%)	43.55	Mar-21	18.07	Mar-23	11.49	Dec-23	—	—
Worst return (%)	-13.02	Mar-20	6.11	Jun-24	7.50	May-23	—	—
Average return (%)	10.32	—	10.67	—	9.43	—	—	—
Total periods	70	—	46	—	22	—	—	—
Positive periods (%)	81.43	—	100.00	—	100.00	—	—	—

### TOP 15 SECURITIES

	% OF ASSET
Royal Bank of Canada	6.83
Toronto-Dominion Bank	3.85
Shopify Inc CI A	3.78
Enbridge Inc	3.51
Brookfield Corp CI A	3.05
Canadian Natural Resources Ltd	2.89
Canadian Pacific Kansas City Ltd	2.87
Bank of Montreal	2.65
Bank of Nova Scotia	2.53
Canadian National Railway Co	2.39
Constellation Software Inc	2.37
Canadian Imperial Bank of Commerce	2.36
Manulife Financial Corp	2.07
TC Energy Corp	1.92
Suncor Energy Inc	1.91
<b>TOTAL</b>	<b>44.98</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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