

MDPIM Canadian Equity Index Pool

September 30, 2025

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 a generally recognized broad based Canadian equity market index.

FUND DETAILS

	Series F	
Start date	Jan-18	
Total assets (\$M)	186.0	
Unit price (\$)	19.24	
Management fee	0.04%	
MER	0.04%	

Distribution Frequency

Income	Quarterly	
Capital gains	Annually	
Return of capital		

RISK RATING

Low	Medium			

FUND RETURNS (%)

FUND	1 MO	QTR	1YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	5.42	12.47	28.60	21.25	16.71	_	11.72
Series F quartile	1	1	1	1	1	_	_

FUND	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series F	21.56	11.72	-5.75	25.43	5.70	23.39	_	_	_	_
Series F quartile	1	2	3	2	2	1	_	_	_	_

SECTOR ALLOCATION (%)

SECTOR	31-AUG-25	30-SEP-25
Financial services	32.88	32.69
Basic materials	16.56	18.51
Energy	14.34	14.23
Technology	9.27	9.64
Industrial services	8.55	7.91
Consumer services	5.50	5.23
Real estate	3.64	3.45
Utilities	3.01	2.96
Telecommunications	2.27	2.10
Other	3.98	3.28

ASSET ALLOCATION



GEOGRAPHIC ALLOCATION



GROWTH OF \$10,000



TOTAL HOLDINGS DATA

Total portfolio holdings	288
Total stock holdings	262
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 RETURNS1

SERIES F	1YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	43.55	Mar-21	21.25	Sep-25	16.78	Mar-25	_	
Worst return (%)	-13.02	Mar-20	6.11	Jun-24	7.50	May-23	_	_
Average return (%)	12.08	_	11.03	_	10.98	_	_	_
Total periods	81	_	57	_	33	_		_
Positive periods (%)	83.95	_	100.00	_	100.00	_	_	_

TOP 15 SECURITIES	% OF ASSET
Royal Bank of Canada	6.68
Shopify Inc CI A	5.60
Toronto-Dominion Bank	4.49
Enbridge Inc	3.53
Brookfield Corp CI A	3.31
Bank of Montreal	3.02
Agnico Eagle Mines Ltd	2.73
Bank of Nova Scotia	2.59
Canadian Imperial Bank of Commerce	2.40
Canadian Pacific Kansas City Ltd	2.23
Canadian Natural Resources Ltd	2.10
Barrick Mining Corp	1.81
TC Energy Corp	1.81
Constellation Software Inc	1.74
Manulife Financial Corp	1.71
TOTAL	45.75

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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 PlusTM Account Agreement. The F Series fund is only available in MD PlusTM 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 1800 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. 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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