MDPIM Canadian Equity Index Pool

MD Financial Management

September 30, 2026

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 ($M)	269.8
Unit price ($)	22.61
Management fee	0.04%
MER	0.04%
Distribution Frequency	
Income	Quarterly
Capital gains	Annually
Return of capital	

RISK RATING

Low — Medium — High

FUND RETURNS (%)

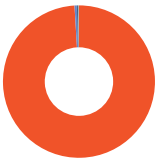
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	-2.65	1.62	19.99	25.00	15.20	—	12.64
Series F quartile	3	2	1	1	1	—	—

FUND	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F	31.79	21.56	11.72	-5.75	25.43	5.70	23.39	—	—	—
Series F quartile	1	1	2	3	2	2	1	—	—	—

SECTOR ALLOCATION (%)

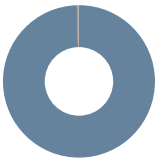
SECTOR	31-AUG-26	30-SEP-26
Financial services	34.16	34.77
Basic materials	20.24	19.33
Energy	15.33	14.91
Technology	7.66	8.19
Industrial services	7.04	7.04
Consumer services	4.59	4.65
Utilities	2.65	2.69
Real estate	2.43	2.48
Industrial goods	1.33	1.52
Other	4.57	4.42

ASSET ALLOCATION



ASSET	%
Canadian equity	99.07
Cash and equivalents	0.50
International equity	0.21
U.S. equity	0.17
Other	0.05

GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	99.57
United States	0.17
Australia	0.17
Other	0.05
Bermuda	0.03
Chile	0.01

GROWTH OF $10,000



TOTAL HOLDINGS DATA

Total portfolio holdings	323
Total stock holdings	281
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 (%)	43.55	Mar-21	25.00	Sep-26	17.66	Oct-25	—	—
Worst return (%)	-13.02	Mar-20	6.11	Jun-24	7.50	May-23	—	—
Average return (%)	14.60	—	12.95	—	12.29	—	—	—
Total periods	93	—	69	—	45	—		—
Positive periods (%)	86.02	—	100.00	—	100.00	—	—	—

TOP 15 SECURITIES

	% OF ASSET
Royal Bank of Canada	7.68
Toronto-Dominion Bank	5.44
Shopify Inc Cl A	4.89
Bank of Montreal	3.32
Bank of Nova Scotia	3.15
Canadian Imperial Bank of Commerce	2.87
Enbridge Inc	2.85
Canadian Natural Resources Ltd	2.69
Agnico Eagle Mines Ltd	2.62
Suncor Energy Inc	2.25
Brookfield Corp Cl A	2.24
Canadian Pacific Kansas City Ltd	2.12
Manulife Financial Corp	2.00
Barrick Mining Corp	1.90
Canadian National Railway Co	1.79
TOTAL	**47.81**

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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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