



MD Financial Management

MDPIM Canadian Equity Index Pool

March 31, 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.

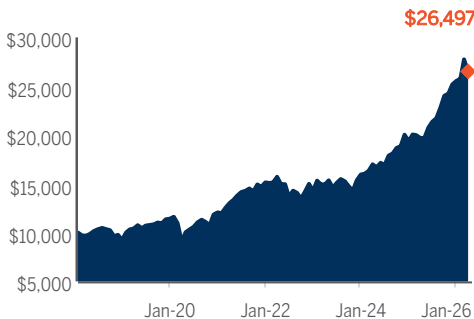
FUND DETAILS

	Series F
Start date	Jan-18
Total assets (\$M)	228.3
Unit price (\$)	21.00
Management fee	0.04%
MER	0.04%
Distribution Frequency	
Income	Quarterly
Capital gains	Annually
Return of capital	

RISK RATING



GROWTH OF \$10,000



FUND RETURNS (%)

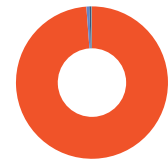
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	-4.51	3.75	34.58	21.10	15.29	—	12.30
Series F quartile	3	1	1	1	1	—	—

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 (%)

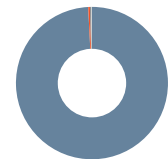
SECTOR	28-FEB-26	31-MAR-26
Financial services	30.87	31.50
Basic materials	24.05	21.27
Energy	14.34	16.55
Technology	6.68	7.04
Industrial services	7.12	7.04
Consumer services	5.04	5.03
Utilities	2.89	3.05
Real estate	2.86	2.82
Telecommunications	1.89	1.96
Other	4.26	3.74

ASSET ALLOCATION



ASSET	%
Canadian equity	98.83
International equity	0.62
Cash and equivalents	0.39
U.S. equity	0.16

GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	99.22
Other	0.36
Australia	0.21
United States	0.16
Bermuda	0.04
United Kingdom	0.01

TOTAL HOLDINGS DATA

Total portfolio holdings	316
Total stock holdings	287
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	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	43.55	Mar-21	22.89	Feb-26	17.66	Oct-25	—	—
Worst return (%)	-13.02	Mar-20	6.11	Jun-24	7.50	May-23	—	—
Average return (%)	13.41	—	11.93	—	11.83	—	—	—
Total periods	87	—	63	—	39	—	—	—
Positive periods (%)	85.06	—	100.00	—	100.00	—	—	—

TOP 15 SECURITIES**% OF ASSET**

Royal Bank of Canada	6.68
Toronto-Dominion Bank	4.64
Shopify Inc Cl A	4.12
Enbridge Inc	3.48
Agnico Eagle Mines Ltd	3.00
Canadian Natural Resources Ltd	2.93
Bank of Montreal	2.83
Brookfield Corp Cl A	2.64
Canadian Imperial Bank of Commerce	2.59
Bank of Nova Scotia	2.53
Suncor Energy Inc	2.34
Canadian Pacific Kansas City Ltd	2.09
Barrick Mining Corp	2.02
TC Energy Corp	1.92
Wheaton Precious Metals Corp	1.75
TOTAL	45.56

Contact your MD Advisor today.

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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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