



MD Financial  
Management

# MDPIM International Equity Index Pool

July 31, 2025

SERIES F: MDP9785

## INVESTMENT OBJECTIVE

The objective of the Fund is to provide long-term capital growth by investing primarily in international equity securities, excluding Canada and the U.S., that track the holdings of a generally recognized broad based international equity market index.

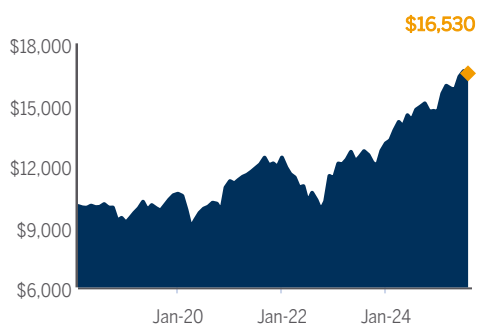
## FUND DETAILS

	Series F
Start date	Jan-18
Total assets (\$M)	93.2
Unit price (\$)	14.05
Management fee	0.19%
MER	0.21%
<b>Distribution Frequency</b>	
Income	Quarterly
Capital gains	Annually
Return of capital	

## RISK RATING



## GROWTH OF \$10,000



## FUND RETURNS (%)

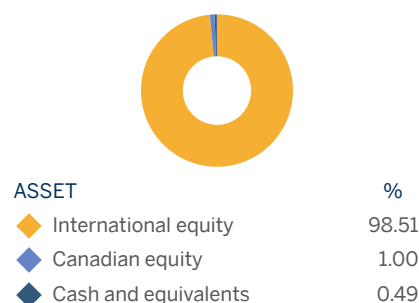
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	-0.64	5.21	12.14	15.78	10.65	—	7.07
Series F quartile	3	2	2	1	1	—	—

FUND	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series F	11.79	15.17	-8.28	10.33	5.84	15.58	—	—	—	—
Series F quartile	3	2	2	2	3	3	—	—	—	—

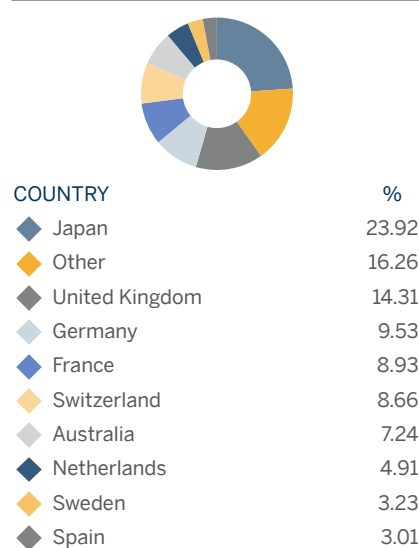
## SECTOR ALLOCATION (%)

SECTOR	30-JUN-25	31-JUL-25
Financial services	23.19	23.93
Consumer goods	14.69	14.49
Industrial goods	11.14	11.48
Healthcare	10.24	10.08
Technology	9.06	8.78
Industrial services	5.95	6.07
Basic materials	4.87	4.83
Consumer services	4.78	4.72
Energy	3.96	4.16
Other	12.12	11.46

## ASSET ALLOCATION



## GEOGRAPHIC ALLOCATION



**TOTAL HOLDINGS DATA**

Total portfolio holdings	899
Total stock holdings	863
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 (%)	28.08	Mar-21	17.78	Jun-25	12.06	Mar-25	—	—
Worst return (%)	-18.38	Sep-22	-0.82	Sep-22	3.87	Jan-23	—	—
Average return (%)	7.83	—	6.80	—	7.15	—	—	—
Total periods	79	—	55	—	31	—	—	—
Positive periods (%)	73.42	—	96.36	—	100.00	—	—	—

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

Sap SE	1.57
ASML Holding NV	1.43
Nestle SA CI N	1.22
Novartis AG CI N	1.19
Shell PLC	1.17
Roche Holding AG - Partcptn	1.17
AstraZeneca PLC	1.17
HSBC Holdings PLC	1.15
Commonwealth Bank of Australia	1.01
Siemens AG CI N	1.01
Toyota Motor Corp	1.00
Mitsubishi UFJ Financial Group Inc	0.85
Unilever PLC	0.80
Allianz SE	0.80
Sony Group Corp	0.77
<b>TOTAL</b>	<b>16.31</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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