



MD Financial Management

MDPIM International Equity Index Pool

May 31, 2026

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)	154.8
Unit price (\$)	16.93
Management fee	0.19%
MER	0.21%
Distribution Frequency	
Income	Quarterly
Capital gains	Annually
Return of capital	

RISK RATING



GROWTH OF \$10,000



FUND RETURNS (%)

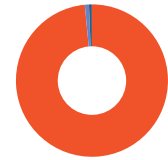
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	3.74	0.50	23.13	18.24	11.50	—	8.89
Series F quartile	3	2	1	1	1	—	—

FUND	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F	25.20	11.79	15.17	-8.28	10.33	5.84	15.58	—	—	—
Series F quartile	1	3	2	2	2	3	3	—	—	—

SECTOR ALLOCATION (%)

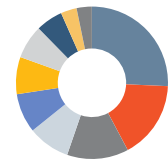
SECTOR	30-APR-26	31-MAY-26
Financial services	24.03	24.09
Industrial goods	12.13	12.36
Consumer goods	11.74	11.85
Technology	9.79	10.31
Healthcare	9.72	9.57
Basic materials	5.53	5.84
Industrial services	5.48	5.26
Energy	5.33	4.87
Consumer services	4.02	3.98
Other	12.23	11.87

ASSET ALLOCATION



ASSET	%
International equity	98.50
Canadian equity	0.88
Cash and equivalents	0.62

GEOGRAPHIC ALLOCATION



COUNTRY	%
Japan	25.72
Other	16.48
United Kingdom	13.10
Switzerland	8.95
Germany	8.36
France	7.87
Australia	7.17
Netherlands	5.71
Sweden	3.38
Spain	3.26

TOTAL HOLDINGS DATA

Total portfolio holdings	895
Total stock holdings	852
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 (%)	28.08	Mar-21	22.05	Sep-25	13.17	Oct-25	—	—
Worst return (%)	-18.38	Sep-22	-0.82	Sep-22	3.87	Jan-23	—	—
Average return (%)	9.43	—	8.51	—	8.18	—	—	—
Total periods	89	—	65	—	41	—	—	—
Positive periods (%)	76.40	—	96.92	—	100.00	—	—	—

TOP 15 SECURITIES**% OF ASSET**

ASML Holding NV	2.75
HSBC Holdings PLC	1.45
Roche Holding AG	1.38
Novartis AG CI N	1.26
AstraZeneca PLC	1.26
Nestle SA CI N	1.18
Shell PLC	1.09
Siemens AG CI N	1.04
BHP Group Ltd	0.99
Mitsubishi UFJ Financial Group Inc	0.95
Commonwealth Bank of Australia	0.89
Toyota Motor Corp	0.89
Sap SE	0.82
Banco Santander SA	0.80
TotalEnergies SE	0.79
TOTAL	17.54

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. 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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