



MD Financial Management

# MDPIM International Equity Index Pool

October 31, 2024

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 the MSCI EAFE Index, a generally recognized broad based international equity market index.

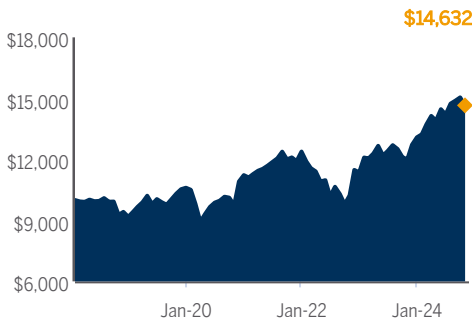
## FUND DETAILS

Series F	
Start date	Jan-18
Total assets (\$M)	65.1
Unit price (\$)	12.66
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 (%)

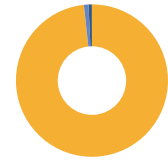
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	-2.77	-0.74	22.00	6.55	7.24	—	5.96
Series F quartile	4	3	3	1	2	—	—

FUND	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Series F	15.17	-8.28	10.33	5.84	15.58	—	—	—	—	—
Series F quartile	2	2	2	3	3	—	—	—	—	—

## SECTOR ALLOCATION (%)

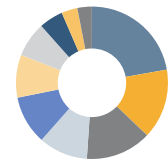
SECTOR	30-SEP-24	31-OCT-24
Financial services	20.47	20.93
Consumer goods	15.47	15.11
Healthcare	12.90	12.86
Industrial goods	10.58	10.58
Technology	8.45	8.23
Industrial services	5.98	6.03
Basic materials	6.18	5.83
Consumer services	4.79	4.84
Energy	4.22	4.28
Other	10.96	11.31

## ASSET ALLOCATION



ASSET	%
International equity	98.30
Canadian equity	0.97
Cash and equivalents	0.73

## GEOGRAPHIC ALLOCATION



COUNTRY	%
Japan	22.25
Other	14.84
United Kingdom	13.99
France	10.44
Switzerland	10.35
Germany	9.09
Australia	7.43
Netherlands	5.12
Denmark	3.39
Sweden	3.10

**TOTAL HOLDINGS DATA**

Total portfolio holdings	737
Total stock holdings	696
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	11.22	Mar-23	8.79	Aug-24	—	—
Worst return (%)	-18.38	Sep-22	-0.82	Sep-22	3.87	Jan-23	—	—
Average return (%)	7.02	—	5.84	—	6.10	—	—	—
Total periods	70	—	46	—	22	—	—	—
Positive periods (%)	70.00	—	95.65	—	100.00	—	—	—

**TOP 15 SECURITIES**

	% OF ASSET
Novo Nordisk A/S CI B	2.16
ASML Holding NV	1.61
Nestle SA CI N	1.48
Sap SE	1.47
AstraZeneca PLC	1.33
Roche Holding AG - Partcptn	1.31
Novartis AG CI N	1.29
Shell PLC	1.27
LVMH Moet Hennessy Louis Vuitton SE	1.10
Toyota Motor Corp	1.06
HSBC Holdings PLC	1.02
Commonwealth Bank of Australia	0.93
Unilever PLC	0.93
Siemens AG CI N	0.88
Schneider Electric SE	0.84
<b>TOTAL</b>	<b>18.68</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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