



MD Financial  
Management

# MDPIM International Equity Index Pool

March 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.

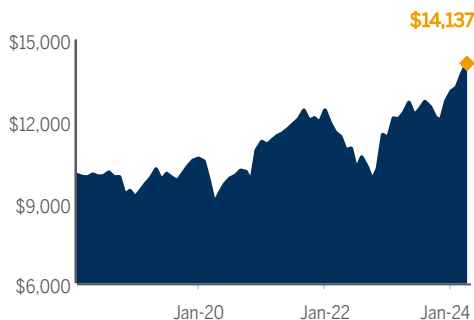
## FUND DETAILS

	Series F
Start date	Jan-18
Total assets (\$M)	48.7
Unit price (\$)	12.41
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 (%)

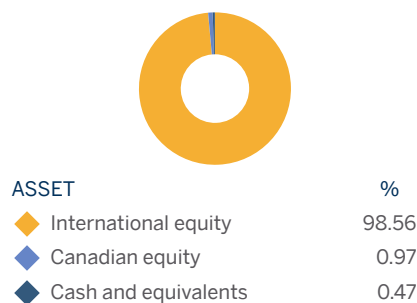
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	3.04	8.05	15.04	7.31	7.41	—	5.95
Series F quartile	2	2	2	1	2	—	—

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	—	—	—	—	—

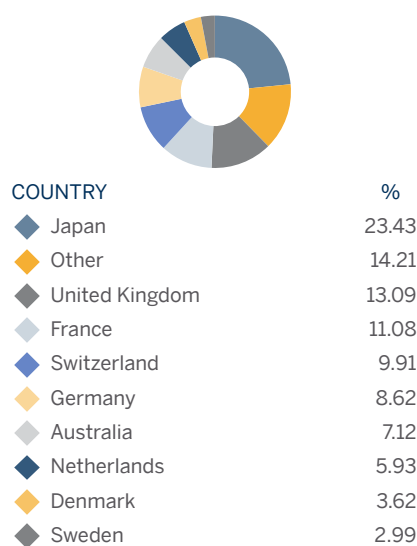
## SECTOR ALLOCATION (%)

SECTOR	29-FEB-24	31-MAR-24
Financial services	18.91	18.90
Consumer goods	17.07	16.92
Healthcare	12.31	12.22
Industrial goods	10.34	10.45
Technology	9.07	9.05
Basic materials	6.24	6.13
Industrial services	6.11	5.95
Consumer services	4.96	4.91
Energy	4.52	4.68
Other	10.47	10.79

## ASSET ALLOCATION



## GEOGRAPHIC ALLOCATION



**TOTAL HOLDINGS DATA**

Total portfolio holdings	778
Total stock holdings	737
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>**

<b>SERIES F</b>	<b>1 YR</b>	<b>ENDED</b>	<b>3 YRS</b>	<b>ENDED</b>	<b>5 YRS</b>	<b>ENDED</b>	<b>10 YRS</b>	<b>ENDED</b>
Best return (%)	28.08	Mar-21	11.22	Mar-23	7.41	Mar-24	—	—
Worst return (%)	-18.38	Sep-22	-0.82	Sep-22	3.87	Jan-23	—	—
Average return (%)	5.82	—	5.66	—	5.32	—	—	—
Total periods	63	—	39	—	15	—	—	—
Positive periods (%)	66.67	—	94.87	—	100.00	—	—	—

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

Novo Nordisk A/S CI B	2.46
ASML Holding NV	2.28
Nestle SA CI N	1.67
Toyota Motor Corp	1.57
LVMH Moet Hennessy Louis Vuitton SE	1.47
Shell PLC	1.29
AstraZeneca PLC	1.23
Sap SE	1.20
Novartis AG CI N	1.17
Roche Holding AG - Partcptn	1.06
HSBC Holdings PLC	0.89
TotalEnergies SE	0.89
BHP Group Ltd	0.86
Siemens AG CI N	0.85
Commonwealth Bank of Australia	0.77
<b>TOTAL</b>	<b>19.66</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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