

MDPIM International Equity Index Pool

September 30, 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) | 106.9 | |
| Unit price (\$) | 15.06 | |
| Management fee | 0.19% | |
| MER | 0.21% | |

Distribution Frequency

| Income | Quarterly | |
|-------------------|-----------|--|
| Capital gains | Annually | |
| Return of capital | | |

RISK RATING

| Medium | High |
|------------|------|
| | |

FUND RETURNS (%)

| FUND | | | 1 MO | QTR | 1YR | 3 YRS | 5 YRS | 10 YR | • • | INCE EPTION |
|-------------------|------|------|------|------|-------|-------|-------|-------|-------|----------------|
| Series F | | | 3.68 | 7.05 | 18.35 | 22.05 | 11.97 | _ | · | 7.95 |
| Series F quartile | | | 2 | 1 | 1 | 1 | 1 | _ | | |
| FUND | 2024 | 2023 | 2022 | 2021 | 2020 | 2010 | 2018 | 2017 | 2016 | 2015 |

| 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 | 31-AUG-25 | 30-SEP-25 |
|---------------------|-----------|-----------|
| Financial services | 24.17 | 23.99 |
| Consumer goods | 14.67 | 14.44 |
| Industrial goods | 11.26 | 11.51 |
| Healthcare | 10.25 | 9.99 |
| Technology | 8.48 | 9.13 |
| Industrial services | 6.03 | 5.92 |
| Basic materials | 5.00 | 5.03 |
| Consumer services | 4.71 | 4.70 |
| Real estate | 4.10 | 4.08 |
| Other | 11.33 | 11.21 |

ASSET ALLOCATION



GEOGRAPHIC ALLOCATION



| COUNTRY | % |
|----------------|-------|
| Japan | 24.48 |
| Other | 15.98 |
| United Kingdom | 14.05 |
| Germany | 9.14 |
| France | 8.80 |
| Switzerland | 8.55 |
| Australia | 7.16 |
| Netherlands | 5.49 |
| Sweden | 3.23 |
| Spain | 3.12 |

GROWTH OF \$10,000



TOTAL HOLDINGS DATA

| Total portfolio holdings | 909 |
|---------------------------|-----|
| Total stock holdings | 872 |
| 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 | 1YR | ENDED | 3 YRS | ENDED | 5 YRS | ENDED | 10 YRS | ENDED |
|----------------------|--------|--------|-------|--------|--------|--------|--------|-------|
| Best return (%) | 28.08 | Mar-21 | 22.05 | Sep-25 | 12.06 | Mar-25 | _ | _ |
| Worst return (%) | -18.38 | Sep-22 | -0.82 | Sep-22 | 3.87 | Jan-23 | _ | _ |
| Average return (%) | 8.05 | _ | 7.28 | _ | 7.42 | _ | _ | _ |
| Total periods | 81 | _ | 57 | _ | 33 | _ | | _ |
| Positive periods (%) | 74.07 | _ | 96.49 | _ | 100.00 | _ | _ | _ |

| TOP 15 SECURITIES | % OF ASSET |
|------------------------------------|------------|
| ASML Holding NV | 1.88 |
| Sap SE | 1.38 |
| HSBC Holdings PLC | 1.26 |
| Novartis AG CI N | 1.23 |
| Nestle SA CI N | 1.19 |
| Roche Holding AG - Partcptn | 1.16 |
| AstraZeneca PLC | 1.16 |
| Shell PLC | 1.08 |
| Toyota Motor Corp | 1.01 |
| Siemens AG CI N | 1.00 |
| Commonwealth Bank of Australia | 0.92 |
| Mitsubishi UFJ Financial Group Inc | 0.91 |
| Novo Nordisk A/S CI B | 0.87 |
| Sony Group Corp | 0.86 |
| Allianz SE | 0.83 |
| TOTAL | 16.74 |

Contact your MD Advisor today.

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Management fees and operational expenses may be associated with mutual fund investments; the MER for the MD Funds will be in addition to the Fees charged under the MD PlusTM Account Agreement. The F Series fund is only available in MD PlusTM Accounts, where a fee based on a percentage of your holdings is charged. Mutual funds are not guaranteed. Their values change frequently and past performance may not be repeated. To obtain a copy of the prospectus, please call your MD Advisor, or the MD Trade Centre at 1800 267-2332.

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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