



MD Financial Management

# MD Strategic Yield Fund

October 31, 2024

SERIES F: MDM9410 | ; SERIES D: MDM8410

## INVESTMENT OBJECTIVE

The investment objective of the MD Strategic Yield Fund is to provide income and long-term capital appreciation. The Fund invests primarily in equity securities, exchange-traded funds (ETFs) listed on a Canadian or U.S. stock exchange and fixed-income securities that emphasize alternative or non-traditional asset classes or strategies. The Fund will also have exposure to currencies and commodities.

## FUND DETAILS

	Series F	Series D
Start date	Oct-17	Jun-18
Total assets (\$M)	11.7	0.1
Unit price (\$)	9.19	8.70
Management fee	0.44%	0.45%
MER	0.41%	0.87%

## Distribution Frequency

	Series F	Series D
Income	Annually	Annually
Capital gains	Annually	Annually
Return of capital		

## RISK RATING



## GROWTH OF \$10,000



## FUND RETURNS (%)

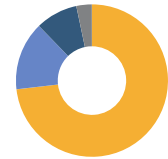
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	-0.33	1.55	12.56	0.11	1.16	—	2.15
Series D	-0.46	1.40	12.04	-0.36	0.68	—	1.01
Series F quartile	1	2	1	3	3	—	—
Series D quartile	1	2	2	3	3	—	—

FUND	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Series F	7.08	-12.33	-0.66	6.46	8.16	1.37	—	—	—	—
Series D	6.66	-12.85	-1.14	6.02	7.66	—	—	—	—	—
Series F quartile	2	4	3	2	2	1	—	—	—	—
Series D quartile	2.00	4.00	3.00	2.00	2.00	—	—	—	—	—

## SECTOR ALLOCATION (%)

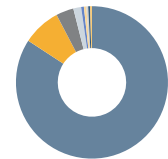
SECTOR	30-SEP-24	31-OCT-24
Corporate bonds	51.83	57.12
Government bonds	19.03	15.68
Technology	5.92	6.73
Other fixed income	6.20	6.70
Cash and cash equivalent	5.15	3.29
Healthcare	1.35	0.97
Consumer services	1.25	0.53
Financial services	0.53	0.48
Consumer goods	0.28	0.27
Other	8.46	8.23

## ASSET ALLOCATION



ASSET	%
Fixed income	73.18
Other	14.55
U.S. equity	8.97
Cash and equivalents	3.29
Canadian equity	0.01

## GEOGRAPHIC ALLOCATION



COUNTRY	%
United States	84.20
Other	8.10
Multi-National	3.76
Canada	1.66
Indonesia	0.59
Mexico	0.50
Brazil	0.41
Philippines	0.40
Turkey	0.38

**TOTAL HOLDINGS DATA**

Total portfolio holdings	17
Total stock holdings	0
Total underlying holdings	19374
Total bond holdings	11

**ASSET MANAGERS****Equities**

MD Financial Management Inc.

**Fixed Income**

MD Financial Management Inc.

**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 (%)	12.56	Oct-24	5.47	Jan-21	1.43	Dec-23	—	—
Worst return (%)	-14.25	Oct-22	-3.26	Oct-22	-0.70	Oct-22	—	—
Average return (%)	1.54	—	0.26	—	0.58	—	—	—
Total periods	73	—	49	—	25	—	—	—
Positive periods (%)	75.34	—	38.78	—	92.00	—	—	—

<b>SERIES D</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 (%)	12.14	Sep-24	4.11	Dec-21	0.96	Dec-23	—	—
Worst return (%)	-14.60	Oct-22	-3.70	Oct-22	-0.45	Sep-23	—	—
Average return (%)	1.03	—	-0.92	—	0.26	—	—	—
Total periods	65	—	41	—	17	—	—	—
Positive periods (%)	73.85	—	24.39	—	64.71	—	—	—

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

iShares Brd USD Invest Grade Corp Bnd ETF (CRED)	19.87
iShares Core US Aggregate Bond ETF (AGG)	10.06
iShares Broad USD High Yield Corp Bond ETF (USHY)	9.94
SPDR BofA Merrill Lynch Crossover Corp Bd ETF	8.93
iShares Floating Rate Note ETF	8.47
Vanguard Intermediate-Term Corp Bnd Idx ETF (VCIT)	7.02
iShares JPMorgan USD EM Bond ETF (EMB)	6.03
iShares Convertible Bond ETF	5.07
Vanguard Total International Bond Index ETF (BNDX)	4.05
VanEck Fallen Angel High Yield Bond ETF (ANGL)	4.04
Vanguard Mortgage-Backed Secs Idx ETF (VMBS)	4.01
iShares Barclays 1-3 Year Credit Bond ETF	3.03
Vanguard Long-Term Corp Bond Idx ETF (VCLT)	2.98
VanEck JP Morgan EM Local Currency Bond ETF (EMLC)	2.97
SPDR Bloomberg Short Term High Yield Bd ETF (SJNK)	2.03
<b>TOTAL</b>	<b>98.50</b>

**Contact your MD Advisor today.**

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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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