



MD Financial Management

MDPIM Emerging Markets Equity Pool

February 28, 2026

SERIES F: MDP9600 | ; SERIES D: MDP8600

INVESTMENT OBJECTIVE

Provide long-term growth of capital by investing in a diversified portfolio of primarily emerging market equity securities.

FUND DETAILS

	Series F	Series D
Start date	Jun-18	Jun-18
Total assets (\$M)	16.8	0.0
Unit price (\$)	14.45	12.81
Management fee	0.71%	1.08%
MER	1.03%	1.46%

Distribution Frequency

Income	Quarterly	Quarterly
Capital gains	Annually	Annually
Return of capital		

RISK RATING



FUND RETURNS (%)

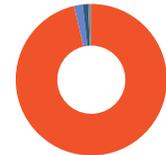
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	5.86	18.08	43.28	23.56	6.70	—	7.13
Series D	5.87	17.90	42.63	23.04	6.23	—	6.66
Series F quartile	3	1	3	1	3	—	—
Series D quartile	3	1	3	2	3	—	—

FUND	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F	24.77	19.34	12.30	-22.81	-5.94	8.47	14.42	—	—	—
Series D	24.15	18.96	11.77	-23.16	-6.35	7.91	14.08	—	—	—
Series F quartile	4	1	1	4	4	4	3	—	—	—
Series D quartile	4.00	1.00	1.00	4.00	4.00	4.00	3.00	—	—	—

SECTOR ALLOCATION (%)

SECTOR	31-JAN-26	28-FEB-26
Technology	37.40	36.92
Financial services	20.99	19.99
Consumer goods	11.10	11.75
Industrial goods	7.92	7.79
Basic materials	4.55	4.93
Industrial services	2.62	2.65
Healthcare	2.68	2.50
Energy	2.27	2.32
Real estate	2.35	2.22
Other	8.12	8.93

ASSET ALLOCATION



ASSET	%
International equity	96.31
Cash and equivalents	1.86
U.S. equity	1.20
Canadian equity	0.60
Fixed income	0.02
Other	0.01

GEOGRAPHIC ALLOCATION



COUNTRY	%
Republic of Korea	20.02
Taiwan	19.63
China	19.43
Other	15.10
Brazil	8.69
India	6.34
Hong Kong	3.97
Thailand	2.88
Hungary	2.00
United States	1.94

GROWTH OF \$10,000



TOTAL HOLDINGS DATA

Total portfolio holdings	321
Total stock holdings	293
Total underlying holdings	5618
Total bond holdings	0

ASSET MANAGERS**Equities**

Grantham, Mayo, Van Otterloo & Co. LLC
 Axiom Investors
 Pzena Investment Management, LLC

RANGE OF RETURNS¹

SERIES F	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	43.28	Feb-26	23.56	Feb-26	6.70	Feb-26	—	—
Worst return (%)	-28.86	Oct-22	-8.28	Oct-22	-1.43	Jun-23	—	—
Average return (%)	6.10	—	1.91	—	2.16	—	—	—
Total periods	81	—	57	—	33	—	—	—
Positive periods (%)	72.84	—	49.12	—	75.76	—	—	—

SERIES D	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	42.63	Feb-26	23.04	Feb-26	6.23	Feb-26	—	—
Worst return (%)	-29.10	Oct-22	-8.67	Oct-22	-1.89	Jun-23	—	—
Average return (%)	5.65	—	1.46	—	1.72	—	—	—
Total periods	81	—	57	—	33	—	—	—
Positive periods (%)	71.60	—	45.61	—	66.67	—	—	—

TOP 15 SECURITIES**% OF ASSET**

Taiwan Semiconductor Manufactrg Co Ltd	10.84
Samsung Electronics Co Ltd	6.49
SK Hynix Inc	3.29
Tencent Holdings Ltd	3.26
iShares MSCI China ETF (MCHI)	2.41
Alibaba Group Holding Ltd	2.28
Hon Hai Precision Industry Co Ltd	1.45
OTP Bank Nyrt	1.41
iShares Core MSCI Emerging Mkts IMI Idx ETF (XEC)	1.37
Embraer SA	1.27
KB Financial Group Inc	1.23
Aspeed Technology Inc	1.16
Hyundai Mobis Co Ltd	1.09
Gold Fields Ltd	1.04
Canadian Dollar	1.03
TOTAL	39.62

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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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