



MD Financial Management

MDPIM Emerging Markets Equity Pool

February 28, 2025

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)	10.3	0.0
Unit price (\$)	10.26	9.44
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 (%)

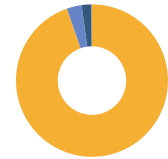
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F	-0.87	4.25	15.80	5.21	2.86	—	2.56
Series D	-0.84	4.19	15.41	4.77	2.44	—	2.12
Series F quartile	4	2	2	2	4	—	—
Series D quartile	4	2	2	2	4	—	—

FUND	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series F	19.34	12.30	-22.81	-5.94	8.47	14.42	—	—	—	—
Series D	18.96	11.77	-23.16	-6.35	7.91	14.08	—	—	—	—
Series F quartile	1	1	4	4	4	3	—	—	—	—
Series D quartile	1.00	1.00	4.00	4.00	4.00	3.00	—	—	—	—

SECTOR ALLOCATION (%)

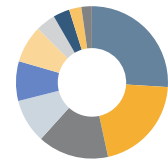
SECTOR	31-JAN-25	28-FEB-25
Technology	30.11	32.67
Financial services	19.45	18.63
Consumer goods	13.59	15.38
Consumer services	5.78	5.92
Industrial goods	5.97	4.38
Real estate	3.55	3.68
Industrial services	3.36	3.38
Healthcare	3.21	3.24
Energy	2.94	2.53
Other	12.04	10.19

ASSET ALLOCATION



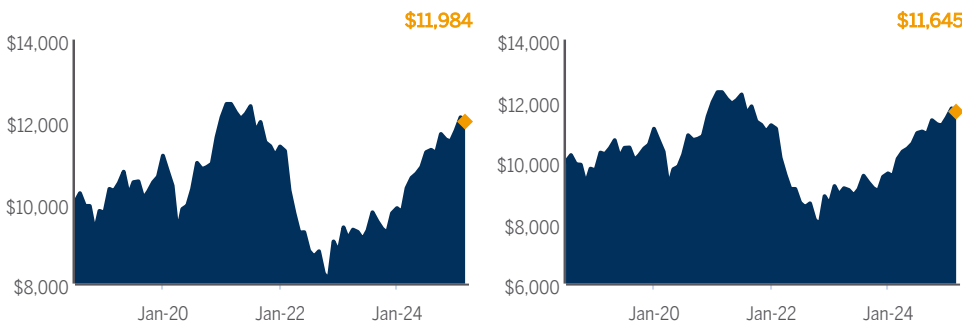
ASSET	%
International equity	94.64
U.S. equity	3.18
Cash and equivalents	2.07
Other	0.10
Canadian equity	0.01

GEOGRAPHIC ALLOCATION



COUNTRY	%
China	25.98
Other	20.62
Taiwan	15.11
India	9.36
Republic of Korea	8.43
Brazil	7.93
United States	4.21
Hong Kong	3.52
United Arab Emirates	2.60
Hungary	2.24

GROWTH OF \$10,000



TOTAL HOLDINGS DATA

Total portfolio holdings	392
Total stock holdings	358
Total underlying holdings	3768
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 (%)	31.93	Mar-21	7.33	Jun-21	2.86	Feb-25	—	—
Worst return (%)	-28.86	Oct-22	-8.28	Oct-22	-1.43	Jun-23	—	—
Average return (%)	3.37	—	-1.79	—	0.65	—	—	—
Total periods	69	—	45	—	21	—	—	—
Positive periods (%)	68.12	—	35.56	—	61.90	—	—	—

SERIES D	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	31.30	Mar-21	6.85	Jun-21	2.44	Feb-25	—	—
Worst return (%)	-29.10	Oct-22	-8.67	Oct-22	-1.89	Jun-23	—	—
Average return (%)	2.91	—	-2.22	—	0.20	—	—	—
Total periods	69	—	45	—	21	—	—	—
Positive periods (%)	66.67	—	31.11	—	47.62	—	—	—

TOP 15 SECURITIES**% OF ASSET**

Taiwan Semiconductor Manufactrg Co Ltd	8.92
YUAN RENMINBI OFFSHORE	4.43
iShares MSCI China ETF (MCHI)	4.39
Tencent Holdings Ltd	4.14
Alibaba Group Holding Ltd	3.02
OTP Bank Nyrt	1.64
Embraer SA	1.48
iShares Core MSCI Emerging Mkts IMI Idx ETF (XEC)	1.43
Meta Platforms Inc Cl A	1.38
Samsung Electronics Co Ltd	1.37
Xiaomi Corp	1.37
Emaar Properties PJSC	1.36
Cia Energetica de Minas Gerais CEMIG - Pfd	1.22
Meituan	1.17
Accton Technology Corp	1.08
TOTAL	38.40

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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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