



MD Financial Management

# MD Precision Conservative Index Portfolio™

October 31, 2024

SERIES F: MDM9662

## INVESTMENT OBJECTIVE

This is a strategic asset allocation fund with the objective of preserving investment value and generating income.

## FUND DETAILS

	Series F
Start date	Jun-24
Total assets (\$M)	3.3
Unit price (\$)	10.42
Management fee	0.14%
MER	—
<b>Distribution Frequency</b>	
Income	Annually
Capital gains	Annually
Return of capital	

## RISK RATING



## GROWTH OF \$10,000

Performance data are not available for products less than one year old.

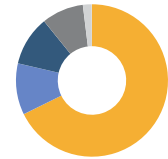
## FUND RETURNS (%)

Performance data are not available for products less than one year old.

## SECTOR ALLOCATION (%)

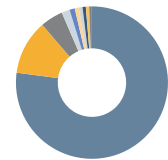
SECTOR	30-SEP-24	31-OCT-24
Government bonds	45.44	44.83
Corporate bonds	22.54	22.68
Financial services	6.26	6.54
Technology	5.97	6.36
Healthcare	2.22	2.30
Energy	2.17	2.25
Consumer goods	2.19	2.21
Consumer services	2.08	2.16
Basic materials	2.02	2.06
Other	9.11	8.61

## ASSET ALLOCATION



ASSET	%
Fixed income	67.72
International equity	10.90
U.S. equity	10.55
Canadian equity	8.91
Cash and equivalents	1.88
Other	0.04

## GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	77.09
United States	11.59
Other	4.84
Japan	1.71
United Kingdom	1.14
Switzerland	0.84
France	0.80
China	0.71
Germany	0.70
Australia	0.58

**TOTAL HOLDINGS DATA**

Total portfolio holdings	8
Total stock holdings	4
Total underlying holdings	2922
Total bond holdings	1

**ASSET MANAGERS****Equities**

MD Financial Management Inc.

**Fixed Income**

MD Financial Management Inc.

**RANGE OF RETURNS<sup>1</sup>**

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**TOP 15 SECURITIES**

	<b>% OF ASSET</b>
iShares Core Canadian Short Term Bon Idx ETF (XSB)	68.20
MDPIM S&P 500 Index Pool Series A	10.96
MDPIM S&P/TSX Capped Composite Index Pool Series A	9.09
MDPIM International Equity Index Pool Series A	7.67
BMO MSCI Emerging Markets Index ETF (ZEM)	2.83
MD CAD SCOTIA CONNECT ACCOUNT 4.59% 31-Dec-2049	1.09
Canadian Dollar	0.15
US Dollar	0.01
<b>TOTAL</b>	<b>100.00</b>

## 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 Plus™ Account Agreement. The F Series fund is only available in MD Plus™ 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 1 800 267-2332.

<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. As of February 2014, MD Precision Portfolio™ include access to alternative investments. 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. 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. The MD Family of Funds is managed by MD Financial Management Inc. This document is not a Funds Fact Sheet. MD Precision Portfolios™ are trademarks of The Bank of Nova Scotia, used under licence. MD Financial Management provides financial products and services, the MD Family of Funds and investment counselling services through the MD Group of Companies. For a detailed list of these companies, visit md.ca. 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. MD Plus™ is a trademark of The Bank of Nova Scotia, used under licence.