MD Precision Balanced Growth Index Portfolio™

MD Financial Management

October 31, 2026

SERIES F2: MDM682

INVESTMENT OBJECTIVE

This is a strategic asset allocation fund with the objective of providing growth of capital and income generation.

FUND DETAILS

	Series F2
Start date	Jan-19
Total assets ($M)	38.4
Unit price ($)	18.86
Management fee	0.13%
MER	0.19%

Distribution Frequency

Income	Annually
Capital gains	Annually
Return of capital	

RISK RATING

Low — Medium — High

FUND RETURNS (%)

FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F2	-1.36	-0.05	7.89	16.99	9.05	—	10.39
Series F2 quartile	2	1	3	2	1	—	—

FUND	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F2	13.44	17.53	13.21	-9.94	13.81	10.57	—	—	—	—
Series F2 quartile	2	2	1	2	2	2	—	—	—	—

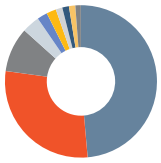
SECTOR ALLOCATION (%)

SECTOR	30-SEP-26	31-OCT-26
Technology	21.13	19.53
Government bonds	17.68	18.04
Financial services	16.33	16.67
Corporate bonds	6.18	6.29
Energy	5.47	6.04
Basic materials	6.15	5.56
Healthcare	4.28	4.70
Consumer services	4.43	4.60
Consumer goods	3.70	3.96
Other	14.65	14.61

ASSET ALLOCATION

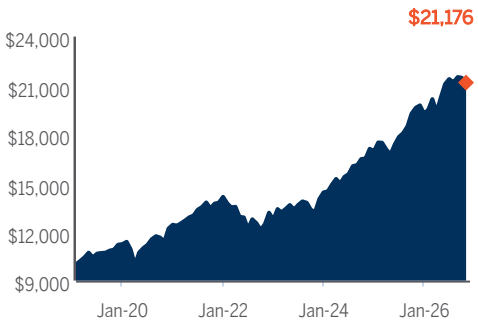
ASSET	%
U.S. equity	28.06
Fixed income	24.71
Canadian equity	23.20
International equity	22.68
Cash and equivalents	1.35

GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	48.61
United States	28.58
Other	9.46
Japan	3.77
United Kingdom	2.17
Taiwan	2.05
Switzerland	1.41
Republic of Korea	1.41
China	1.36
Germany	1.18

GROWTH OF $10,000



TOTAL HOLDINGS DATA

Total portfolio holdings	6
Total stock holdings	4
Total underlying holdings	4558
Total bond holdings	1

ASSET MANAGERS

Equities

1832 Asset Management L.P.

Fixed Income

1832 Asset Management L.P.

RANGE OF RETURNS[1]

SERIES F2	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	27.49	Mar-21	17.18	Sep-26	11.47	Oct-25	—	—
Worst return (%)	-9.94	Sep-22	3.73	Sep-22	6.92	Apr-24	—	—
Average return (%)	10.38	—	9.07	—	9.19	—	—	—
Total periods	82	—	58	—	34	—		—
Positive periods (%)	85.37	—	100.00	—	100.00	—	—	—

TOP 15 SECURITIES

	% OF ASSET
MDPIM US Equity Index Pool Series A	29.17
BMO Aggregate Bond Index ETF (ZAG)	24.75
MDPIM Canadian Equity Index Pool Series A	23.45
MDPIM International Equity Index Pool Series A	14.41
BMO MSCI Emerging Markets Index ETF (ZEM)	7.41
Canadian Dollar	0.81
TOTAL	**100.00**

Contact your MD Advisor today.
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