



MD Financial
Management

MD Precision Balanced Growth Index Portfolio™

April 30, 2025

SERIES F2: MDM642

INVESTMENT OBJECTIVE

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

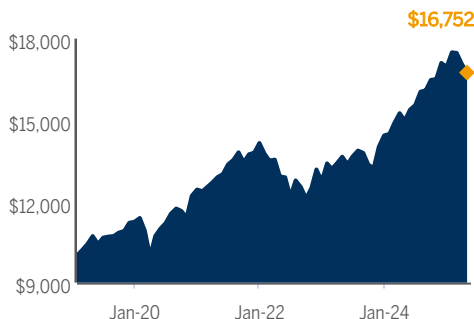
FUND DETAILS

Series F2	
Start date	Jan-19
Total assets (\$M)	28.3
Unit price (\$)	14.92
Management fee	0.13%
MER	0.19%
Distribution Frequency	
Income	Annually
Capital gains	Annually
Return of capital	

RISK RATING



GROWTH OF \$10,000



FUND RETURNS (%)

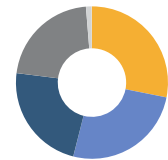
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F2	-1.78	-4.24	11.87	9.06	9.35	—	8.89
Series F2 quartile	2	2	1	1	2	—	—

FUND	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series F2	17.53	13.21	-9.94	13.81	10.57	—	—	—	—	—
Series F2 quartile	2	1	2	2	2	—	—	—	—	—

SECTOR ALLOCATION (%)

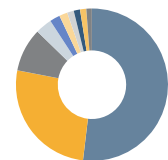
SECTOR	31-MAR-25	30-APR-25
Government bonds	20.09	21.27
Financial services	16.00	15.95
Technology	15.60	15.11
Corporate bonds	6.56	6.82
Consumer services	5.43	5.44
Energy	5.74	5.21
Basic materials	4.96	5.02
Consumer goods	4.70	4.78
Healthcare	4.89	4.68
Other	16.03	15.72

ASSET ALLOCATION



ASSET	%
Fixed income	28.12
U.S. equity	25.84
Canadian equity	23.03
International equity	21.75
Cash and equivalents	1.21
Other	0.05

GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	51.90
United States	26.13
Other	9.25
Japan	3.51
United Kingdom	2.19
China	1.74
Switzerland	1.42
Germany	1.34
France	1.33
India	1.19

TOTAL HOLDINGS DATA

Total portfolio holdings	6
Total stock holdings	4
Total underlying holdings	4159
Total bond holdings	1

ASSET MANAGERS**Equities**

MD Financial Management Inc.

Fixed Income

MD Financial Management Inc.

RANGE OF RETURNS¹

SERIES F2	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	27.49	Mar-21	11.18	Jan-22	11.36	Mar-25	—	—
Worst return (%)	-9.94	Sep-22	3.73	Sep-22	6.92	Apr-24	—	—
Average return (%)	8.99	—	6.50	—	8.59	—	—	—
Total periods	64	—	40	—	16	—	—	—
Positive periods (%)	81.25	—	100.00	—	100.00	—	—	—

TOP 15 SECURITIES**% OF ASSET**

BMO Aggregate Bond Index ETF (ZAG)	28.01
MDPIM US Equity Index Pool Series A	26.92
MDPIM Canadian Equity Index Pool Series A	23.32
MDPIM International Equity Index Pool Series A	14.35
BMO MSCI Emerging Markets Index ETF (ZEM)	6.73
Canadian Dollar	0.67
TOTAL	100.00

Contact your MD Advisor today.

MD.CA | 1 800 267-2332

MD ExO® Direct is an investment solution brought to you by MD Management Limited. MD Management Limited – Member – Canadian Investor Protection Fund. MD ExO® Direct and MD Precision Portfolios™ are trademarks of The Bank of Nova Scotia, used under licence. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. This fund overview does not, nor is it intended to, constitute an “offering memorandum” or a “prospectus” describing an investment in the Series F2 units of the fund. This fund overview is not, and under no circumstances is to be construed as, an advertisement or a public offering of the F2 units of the fund. No securities commission or similar authority in Canada has reviewed this document or the merits of the F2 units of the fund and any representation to the contrary is an offence. MD has prepared this document to help you better understand the F2 units of the fund that will be held in your MD ExO Direct account in accordance with your investment policy statement. Mutual funds are not guaranteed. Their values change frequently, and past performance may not be repeated. MD Financial Management Inc. wholly owns or has a majority interest in the MD Group of Companies. It provides financial products and services, is the fund manager for the MD Family of Funds and offers investment counselling services. For a detailed list of the MD Group of Companies, visit md.ca.