



MD Financial
Management

MD Precision Balanced Growth Index Portfolio™

December 31, 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)	—
Unit price (\$)	17.13
Management fee	0.13%
MER	0.19%

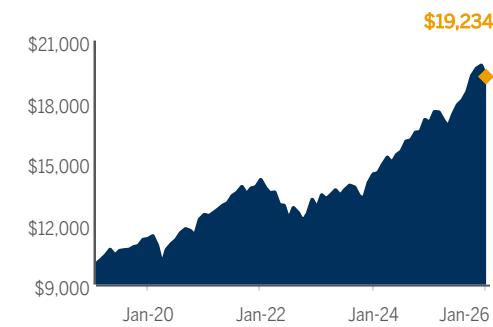
Distribution Frequency

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	-2.73	-0.17	13.44	14.71	9.12	—	10.17			
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 (%)

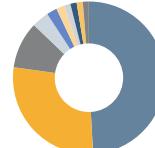
SECTOR	30-NOV-25	31-DEC-25
Government bonds	18.23	18.40
Technology	18.67	18.38
Financial services	16.34	16.57
Corporate bonds	6.51	6.71
Basic materials	6.18	6.25
Consumer services	5.23	5.10
Energy	5.06	4.84
Consumer goods	4.64	4.55
Healthcare	4.58	4.50
Other	14.56	14.70

ASSET ALLOCATION



ASSET	%
U.S. equity	27.90
Fixed income	25.13
Canadian equity	23.36
International equity	22.53
Cash and equivalents	1.05
Other	0.03

GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	49.14
United States	28.07
Other	9.92
Japan	3.61
United Kingdom	2.25
China	1.68
Switzerland	1.40
Germany	1.33
Taiwan	1.31
France	1.29

TOTAL HOLDINGS DATA

Total portfolio holdings	6
Total stock holdings	4
Total underlying holdings	4392
Total bond holdings	1

RANGE OF RETURNS¹

SERIES F2	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	27.49	Mar-21	16.76	Sep-25	11.47	Oct-25	—	—
Worst return (%)	-9.94	Sep-22	3.73	Sep-22	6.92	Apr-24	—	—
Average return (%)	9.66	—	7.76	—	9.04	—	—	—
Total periods	72	—	48	—	24	—	—	—
Positive periods (%)	83.33	—	100.00	—	100.00	—	—	—

ASSET MANAGERS

Equities
1832 Asset Management L.P.

Fixed Income
1832 Asset Management L.P.

TOP 15 SECURITIES**% OF ASSET**

MDPIM US Equity Index Pool Series A	28.97
BMO Aggregate Bond Index ETF (ZAG)	25.26
MDPIM Canadian Equity Index Pool Series A	23.52
MDPIM International Equity Index Pool Series A	14.88
BMO MSCI Emerging Markets Index ETF (ZEM)	7.05
Canadian Dollar	0.31
TOTAL	99.99

Contact your MD Advisor today.
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