



MD Financial
Management

MD Precision Balanced Growth Index Portfolio™

June 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.

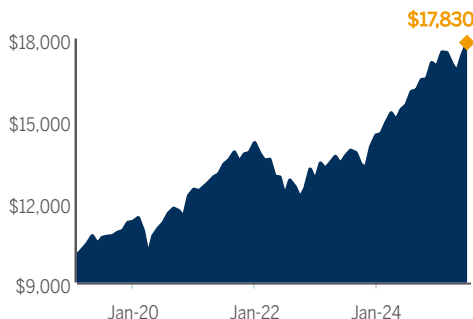
FUND DETAILS

	Series F2	
Start date	Jan-19	
Total assets (\$M)	30.1	
Unit price (\$)	15.88	
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	2.65	4.54	14.70	13.59	9.76	—	9.71
Series F2 quartile	2	2	1	2	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 (%)

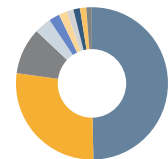
SECTOR	31-MAY-25	30-JUN-25
Government bonds	21.43	19.18
Technology	15.72	17.11
Financial services	15.99	16.52
Corporate bonds	6.88	6.35
Consumer services	5.35	5.55
Energy	5.06	5.16
Basic materials	4.99	5.15
Consumer goods	4.68	4.70
Healthcare	4.27	4.36
Other	15.63	15.92

ASSET ALLOCATION



ASSET	%
U.S. equity	27.18
Fixed income	25.55
Canadian equity	23.30
International equity	22.67
Cash and equivalents	1.30

GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	49.72
United States	27.44
Other	9.86
Japan	3.56
United Kingdom	2.30
China	1.75
Germany	1.43
Switzerland	1.40
France	1.34
Taiwan	1.20

TOTAL HOLDINGS DATA

Total portfolio holdings	6
Total stock holdings	4
Total underlying holdings	4186
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	13.59	Jun-25	11.36	Mar-25	—	—
Worst return (%)	-9.94	Sep-22	3.73	Sep-22	6.92	Apr-24	—	—
Average return (%)	9.13	—	6.76	—	8.71	—	—	—
Total periods	66	—	42	—	18	—	—	—
Positive periods (%)	81.82	—	100.00	—	100.00	—	—	—

TOP 15 SECURITIES**% OF ASSET**

MDPIM US Equity Index Pool Series A	28.17
BMO Aggregate Bond Index ETF (ZAG)	25.58
MDPIM Canadian Equity Index Pool Series A	23.52
MDPIM International Equity Index Pool Series A	15.04
BMO MSCI Emerging Markets Index ETF (ZEM)	7.03
Canadian Dollar	0.66
TOTAL	100.00

Contact your MD Advisor today.

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