



MD Financial
Management

MD Precision Balanced Growth Index Portfolio™

November 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.

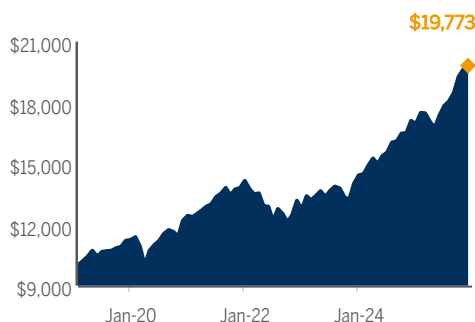
FUND DETAILS

| | Series F2 | |
|-------------------------------|-----------|--|
| Start date | Jan-19 | |
| Total assets (\$M) | 33.7 | |
| Unit price (\$) | 17.61 | |
| 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 (%)

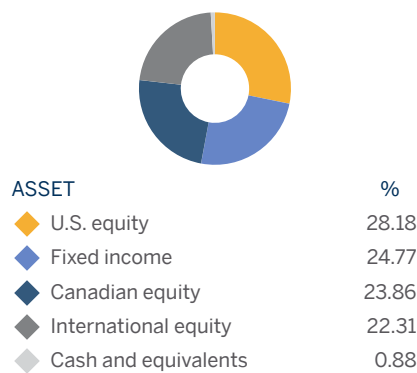
| FUND | 1 MO | QTR | 1 YR | 3 YRS | 5 YRS | 10 YRS | SINCE INCEPTION |
|--------------------|------|------|-------|-------|-------|--------|-----------------|
| Series F2 | 0.74 | 6.99 | 15.61 | 14.50 | 10.14 | — | 10.74 |
| Series F2 quartile | 2 | 1 | 1 | 1 | 1 | — | — |

| 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 | — | — | — | — | — |

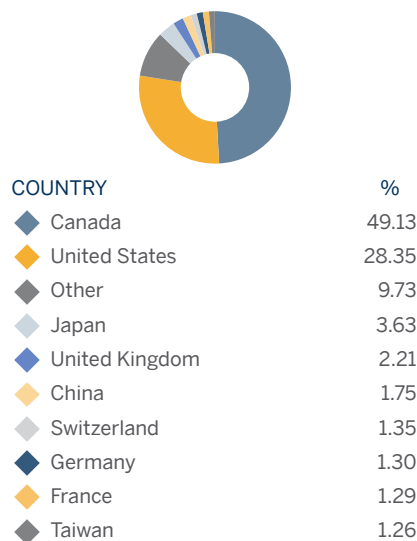
SECTOR ALLOCATION (%)

| SECTOR | 31-OCT-25 | 30-NOV-25 |
|--------------------|-----------|-----------|
| Technology | 19.07 | 18.67 |
| Government bonds | 19.00 | 18.23 |
| Financial services | 16.02 | 16.34 |
| Corporate bonds | 6.53 | 6.51 |
| Basic materials | 5.78 | 6.18 |
| Consumer services | 5.10 | 5.23 |
| Energy | 4.90 | 5.06 |
| Consumer goods | 4.58 | 4.64 |
| Healthcare | 4.22 | 4.58 |
| Other | 14.80 | 14.56 |

ASSET ALLOCATION



GEOGRAPHIC ALLOCATION



TOTAL HOLDINGS DATA

| | |
|---------------------------|------|
| Total portfolio holdings | 6 |
| Total stock holdings | 4 |
| Total underlying holdings | 4343 |
| Total bond holdings | 1 |

ASSET MANAGERS**Equities**

1832 Asset Management L.P.

Fixed Income

1832 Asset Management L.P.

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 (%) | 9.60 | — | 7.61 | — | 9.04 | — | — | — |
| Total periods | 71 | — | 47 | — | 23 | — | — | — |
| Positive periods (%) | 83.10 | — | 100.00 | — | 100.00 | — | — | — |

TOP 15 SECURITIES**% OF ASSET**

| | |
|--|---------------|
| MDPIM US Equity Index Pool Series A | 29.13 |
| BMO Aggregate Bond Index ETF (ZAG) | 24.81 |
| MDPIM Canadian Equity Index Pool Series A | 23.96 |
| MDPIM International Equity Index Pool Series A | 14.69 |
| BMO MSCI Emerging Markets Index ETF (ZEM) | 6.90 |
| Canadian Dollar | 0.51 |
| TOTAL | 100.00 |

Contact your MD Advisor today.

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