



MD Financial
Management

MD Precision Conservative Index Portfolio™

June 30, 2025

SERIES F2: MDM602

INVESTMENT OBJECTIVE

This is a strategic asset allocation fund with the objective of preserving investment value and generating income.

FUND DETAILS

	Series F2
Start date	Jan-19
Total assets (\$M)	14.2
Unit price (\$)	12.44
Management fee	0.06%
MER	0.14%
Distribution Frequency	
Income	Annually
Capital gains	Annually
Return of capital	

RISK RATING



GROWTH OF \$10,000



FUND RETURNS (%)

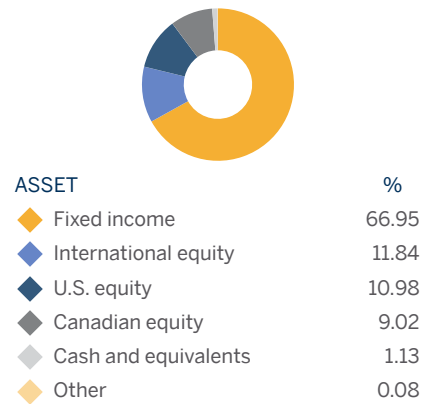
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F2	1.30	2.47	10.02	8.36	5.37	—	5.64
Series F2 quartile	2	1	1	1	1	—	—

FUND	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series F2	10.70	8.08	-5.70	5.17	7.57	—	—	—	—	—
Series F2 quartile	1	2	1	2	2	—	—	—	—	—

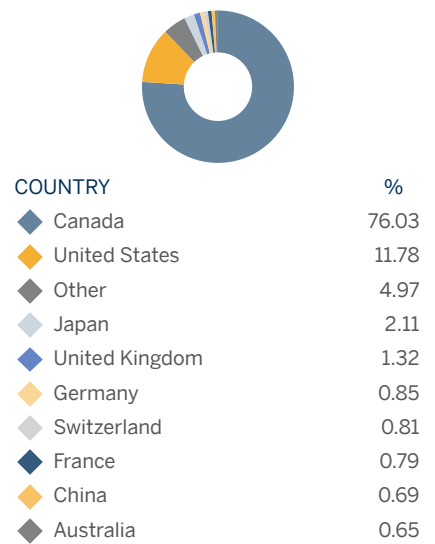
SECTOR ALLOCATION (%)

SECTOR	31-MAY-25	30-JUN-25
Government bonds	44.10	43.90
Corporate bonds	23.90	22.87
Financial services	6.92	7.18
Technology	6.49	7.10
Consumer services	2.25	2.35
Consumer goods	2.28	2.30
Basic materials	2.08	2.15
Energy	2.07	2.13
Healthcare	2.00	2.05
Other	7.91	7.97

ASSET ALLOCATION



GEOGRAPHIC ALLOCATION



TOTAL HOLDINGS DATA

Total portfolio holdings	7
Total stock holdings	4
Total underlying holdings	3181
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 (%)	14.66	Sep-24	8.36	Jun-25	6.11	Mar-25	—	—
Worst return (%)	-6.92	Sep-22	1.75	Sep-23	3.82	Apr-24	—	—
Average return (%)	5.21	—	3.54	—	4.87	—	—	—
Total periods	66	—	42	—	18	—	—	—
Positive periods (%)	81.82	—	100.00	—	100.00	—	—	—

TOP 15 SECURITIES**% OF ASSET**

iShares Core Canadian Short Term Bon Idx ETF (XSB)	67.08
MDPIM US Equity Index Pool Series A	11.39
MDPIM Canadian Equity Index Pool Series A	9.07
MDPIM International Equity Index Pool Series A	8.90
BMO MSCI Emerging Markets Index ETF (ZEM)	2.76
Canadian Dollar	0.79
US Dollar	0.00
TOTAL	99.99

Contact your MD Advisor today.

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