



MD Financial
Management

MD Precision Conservative Index Portfolio™

November 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)	14.6	
Unit price (\$)	13.12	
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 (%)

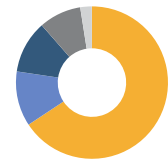
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F2	0.38	3.47	9.54	8.99	5.60	—	6.11
Series F2 quartile	3	3	1	1	1	—	—

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 (%)

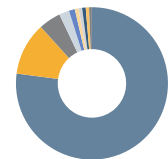
SECTOR	31-OCT-25	30-NOV-25
Corporate bonds	23.64	65.70
Technology	7.83	7.62
Financial services	6.97	6.99
Basic materials	2.39	2.49
Cash and cash equivalent	1.60	2.48
Consumer goods	2.24	2.24
Consumer services	2.15	2.18
Healthcare	1.97	2.11
Energy	2.03	2.06
Other	49.18	6.13

ASSET ALLOCATION



ASSET	%
Fixed income	65.69
International equity	11.65
U.S. equity	11.20
Canadian equity	8.98
Cash and equivalents	2.48

GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	77.07
United States	11.20
Other	4.70
Japan	2.14
United Kingdom	1.27
Switzerland	0.78
Germany	0.77
France	0.76
China	0.70
Australia	0.61

TOTAL HOLDINGS DATA

Total portfolio holdings	7
Total stock holdings	4
Total underlying holdings	2538
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 (%)	14.66	Sep-24	10.06	Sep-25	6.16	Oct-25	—	—
Worst return (%)	-6.92	Sep-22	1.75	Sep-23	3.82	Apr-24	—	—
Average return (%)	5.51	—	4.12	—	5.03	—	—	—
Total periods	71	—	47	—	23	—	—	—
Positive periods (%)	83.10	—	100.00	—	100.00	—	—	—

TOP 15 SECURITIES**% OF ASSET**

iShares Core Canadian Short Term Bon Idx ETF (XSB)	65.70
MDPIM US Equity Index Pool Series A	11.57
MDPIM Canadian Equity Index Pool Series A	8.99
MDPIM International Equity Index Pool Series A	8.67
BMO MSCI Emerging Markets Index ETF (ZEM)	2.74
Canadian Dollar	2.33
US Dollar	0.00

TOTAL**100.00**

Contact your MD Advisor today.

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