



MD Financial Management

# MD Precision Conservative Index Portfolio™

April 30, 2026

SERIES F2: MDM662

## 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)	13.4
Unit price (\$)	13.04
Management fee	0.06%
MER	0.14%

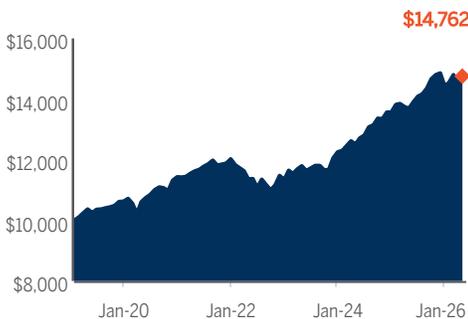
## Distribution Frequency

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	1.95	1.40	7.86	7.78	4.90	—	5.66
Series F2 quartile	3	2	3	2	1	—	—

FUND	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F2	6.26	10.70	8.08	-5.70	5.17	7.57	—	—	—	—
Series F2 quartile	3	1	2	1	2	2	—	—	—	—

## SECTOR ALLOCATION (%)

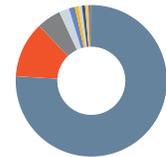
SECTOR	31-MAR-26	30-APR-26
Government bonds	37.86	44.93
Corporate bonds	28.02	21.14
Technology	7.32	7.89
Financial services	7.03	7.09
Basic materials	2.85	2.68
Energy	2.63	2.50
Consumer services	2.16	2.11
Industrial goods	2.04	2.10
Consumer goods	2.13	1.97
Other	7.96	7.59

## ASSET ALLOCATION



ASSET	%
Fixed income	66.30
International equity	11.87
U.S. equity	11.47
Canadian equity	9.28
Cash and equivalents	0.97
Other	0.11

## GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	75.97
United States	11.94
Other	5.14
Japan	2.16
United Kingdom	1.28
Switzerland	0.79
Germany	0.71
France	0.70
Taiwan	0.67
Australia	0.64

**TOTAL HOLDINGS DATA**

Total portfolio holdings	7
Total stock holdings	4
Total underlying holdings	3381
Total bond holdings	1

**ASSET MANAGERS**

**Equities**

1832 Asset Management L.P.

**Fixed Income**

1832 Asset Management L.P.

**RANGE OF RETURNS<sup>1</sup>**

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 (%)	5.57	—	4.49	—	5.01	—	—	—
Total periods	76	—	52	—	28	—	—	—
Positive periods (%)	84.21	—	100.00	—	100.00	—	—	—

**TOP 15 SECURITIES**

**% OF ASSET**

iShares Core Canadian Short Term Bon Idx ETF (XSB)	66.53
MDPIM US Equity Index Pool Series A	11.83
MDPIM Canadian Equity Index Pool Series A	9.27
MDPIM International Equity Index Pool Series A	8.67
BMO MSCI Emerging Markets Index ETF (ZEM)	3.01
Canadian Dollar	0.69
US Dollar	0.00
<b>TOTAL</b>	<b>100.00</b>

Contact your MD Advisor today.

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