



MD Financial  
Management

# MD Precision Conservative Index Portfolio™

July 31, 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)	—
Unit price (\$)	12.51
Management fee	0.06%
MER	0.14%
<b>Distribution Frequency</b>	
Income	Annually
Capital gains	Annually
Return of capital	

## RISK RATING



## GROWTH OF \$10,000



## FUND RETURNS (%)

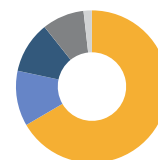
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F2	0.56	3.47	8.31	7.66	5.18	—	5.66
Series F2 quartile	1	2	1	1	1	—	—

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 (%)

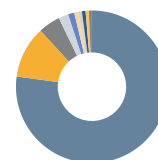
SECTOR	30-JUN-25	31-JUL-25
Corporate bonds	22.87	66.61
Technology	7.10	7.23
Financial services	7.18	7.09
Consumer services	2.35	2.29
Consumer goods	2.30	2.22
Energy	2.13	2.13
Basic materials	2.15	2.11
Healthcare	2.05	1.96
Industrial goods	1.85	1.90
Other	50.02	6.46

## ASSET ALLOCATION



ASSET	%
Fixed income	66.61
International equity	11.73
U.S. equity	10.95
Canadian equity	8.93
Cash and equivalents	1.77
Other	0.01

## GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	77.16
United States	11.01
Other	4.67
Japan	2.09
United Kingdom	1.32
Germany	0.83
Switzerland	0.79
France	0.78
China	0.71
Australia	0.64

**TOTAL HOLDINGS DATA**

Total portfolio holdings	7
Total stock holdings	4
Total underlying holdings	2499
Total bond holdings	1

**ASSET MANAGERS****Equities**

MD Financial Management Inc.

**Fixed Income**

MD Financial Management Inc.

**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	8.36	Jun-25	6.11	Mar-25	—	—
Worst return (%)	-6.92	Sep-22	1.75	Sep-23	3.82	Apr-24	—	—
Average return (%)	5.25	—	3.63	—	4.89	—	—	—
Total periods	67	—	43	—	19	—	—	—
Positive periods (%)	82.09	—	100.00	—	100.00	—	—	—

**TOP 15 SECURITIES****% OF ASSET**

iShares Core Canadian Short Term Bon Idx ETF (XSB)	66.55
MDPIM US Equity Index Pool Series A	11.35
MDPIM Canadian Equity Index Pool Series A	8.98
MDPIM International Equity Index Pool Series A	8.72
BMO MSCI Emerging Markets Index ETF (ZEM)	2.78
Canadian Dollar	1.61
US Dollar	0.00

**TOTAL****99.99**

## Contact your MD Advisor today.

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