



MD Financial  
Management

# MD Precision Conservative Index Portfolio™

December 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 (\$)	12.73
Management fee	0.06%
MER	0.14%

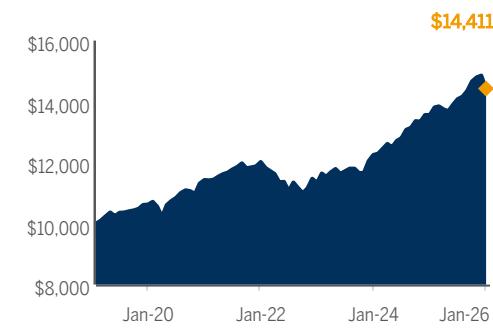
## Distribution Frequency

Income	Annually
Capital gains	Annually
Return of capital	

## RISK RATING



## GROWTH OF \$10,000



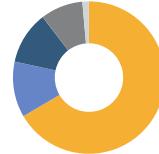
## FUND RETURNS (%)

FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION			
Series F2	-2.97	-1.70	6.26	8.33	4.75	—	5.57			
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 (%)

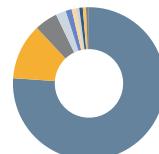
SECTOR	30-NOV-25	31-DEC-25
Government bonds	41.40	42.45
Corporate bonds	23.83	23.93
Technology	7.62	7.59
Financial services	7.00	7.22
Basic materials	2.49	2.57
Consumer goods	2.24	2.22
Consumer services	2.18	2.15
Healthcare	2.11	2.10
Energy	2.06	2.00
Other	9.07	7.77

## ASSET ALLOCATION



ASSET	%
Fixed income	66.56
International equity	11.81
U.S. equity	11.23
Canadian equity	9.01
Cash and equivalents	1.39

## GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	76.10
United States	11.87
Other	4.93
Japan	2.15
United Kingdom	1.30
Switzerland	0.81
Germany	0.79
France	0.76
China	0.66
Australia	0.63

## TOTAL HOLDINGS DATA

Total portfolio holdings	7
Total stock holdings	4
Total underlying holdings	3313
Total bond holdings	1

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 (%)	5.52	—	4.21	—	5.02	—	—	—
Total periods	72	—	48	—	24	—	—	—
Positive periods (%)	83.33	—	100.00	—	100.00	—	—	—

## ASSET MANAGERS

**Equities**  
1832 Asset Management L.P.

**Fixed Income**  
1832 Asset Management L.P.

## TOP 15 SECURITIES

## % OF ASSET

iShares Core Canadian Short Term Bon Idx ETF (XSB)	66.69
MDPIM US Equity Index Pool Series A	11.66
MDPIM Canadian Equity Index Pool Series A	9.04
MDPIM International Equity Index Pool Series A	8.85
BMO MSCI Emerging Markets Index ETF (ZEM)	2.76
Canadian Dollar	1.00
US Dollar	0.00
<b>TOTAL</b>	<b>100.00</b>

Contact your MD Advisor today.  
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