MD Financial Management

MD Precision Conservative Index Portfolio™

October 31, 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 ($M)	13.4
Unit price ($)	13.37
Management fee	0.06%
MER	0.14%

Distribution Frequency

Income	Annually
Capital gains	Annually
Return of capital	

RISK RATING

Low — Medium — High

FUND RETURNS (%)

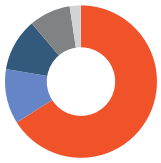
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F2	-0.30	0.07	2.30	9.07	5.03	—	5.62
Series F2 quartile	4	1	3	3	1	—	—

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 (%)

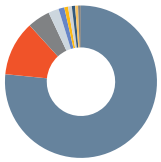
SECTOR	30-SEP-26	31-OCT-26
Government bonds	44.51	44.41
Corporate bonds	21.49	21.44
Technology	8.85	7.98
Financial services	7.17	7.16
Energy	2.28	2.47
Cash and cash equivalent	1.21	2.35
Basic materials	2.54	2.28
Healthcare	2.00	2.15
Consumer services	1.89	1.93
Other	8.06	7.83

ASSET ALLOCATION



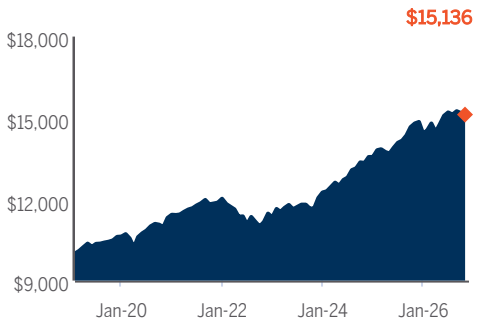
ASSET	%
Fixed income	66.00
International equity	11.64
U.S. equity	11.18
Canadian equity	8.81
Cash and equivalents	2.35
Other	0.02

GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	76.58
United States	11.63
Other	4.82
Japan	2.21
United Kingdom	1.23
Switzerland	0.81
Taiwan	0.79
Germany	0.70
France	0.62
Australia	0.61

GROWTH OF $10,000



TOTAL HOLDINGS DATA

Total portfolio holdings	6
Total stock holdings	4
Total underlying holdings	3403
Total bond holdings	1

ASSET MANAGERS

Equities

1832 Asset Management L.P.

Fixed Income

1832 Asset Management L.P.

RANGE OF RETURNS[1]

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 (%)	5.59	—	4.96	—	5.02	—	—	—
Total periods	82	—	58	—	34	—		—
Positive periods (%)	85.37	—	100.00	—	100.00	—	—	—

TOP 15 SECURITIES

	% OF ASSET
iShares Core Canadian Short Term Bon Idx ETF (XSB)	66.13
MDPIM US Equity Index Pool Series A	11.61
MDPIM Canadian Equity Index Pool Series A	8.88
MDPIM International Equity Index Pool Series A	8.47
BMO MSCI Emerging Markets Index ETF (ZEM)	2.87
Canadian Dollar	2.04
TOTAL	**100.00**

Contact your MD Advisor today.
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