



MD Financial  
Management

# MD Precision Conservative Index Portfolio™

April 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)	13.2
Unit price (\$)	12.09
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 (%)

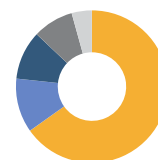
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F2	-0.41	-0.90	9.46	6.41	5.23	—	5.32
Series F2 quartile	1	1	1	1	1	—	—

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 (%)

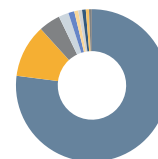
SECTOR	31-MAR-25	30-APR-25
Government bonds	44.64	42.94
Corporate bonds	22.84	22.07
Financial services	6.98	6.84
Technology	6.50	6.23
Cash and cash equivalent	0.95	4.31
Consumer goods	2.32	2.36
Consumer services	2.30	2.28
Healthcare	2.28	2.19
Energy	2.38	2.10
Other	8.81	8.68

## ASSET ALLOCATION



ASSET	%
Fixed income	65.18
International equity	11.49
U.S. equity	10.38
Canadian equity	8.64
Cash and equivalents	4.31

## GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	77.03
United States	11.24
Other	4.59
Japan	2.12
United Kingdom	1.28
Switzerland	0.84
Germany	0.81
France	0.79
China	0.68
Australia	0.62

**TOTAL HOLDINGS DATA**

Total portfolio holdings	7
Total stock holdings	4
Total underlying holdings	3149
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	6.41	Apr-25	6.11	Mar-25	—	—
Worst return (%)	-6.92	Sep-22	1.75	Sep-23	3.82	Apr-24	—	—
Average return (%)	5.07	—	3.33	—	4.81	—	—	—
Total periods	64	—	40	—	16	—	—	—
Positive periods (%)	81.25	—	100.00	—	100.00	—	—	—

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

iShares Core Canadian Short Term Bon Idx ETF (XSB)	65.31
MDPIM US Equity Index Pool Series A	10.81
MDPIM Canadian Equity Index Pool Series A	8.71
MDPIM International Equity Index Pool Series A	8.65
Canadian Dollar	3.90
BMO MSCI Emerging Markets Index ETF (ZEM)	2.61
US Dollar	0.01

**TOTAL****100.00**

## Contact your MD Advisor today.

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