



MD Financial
Management

MD Precision Maximum Growth Index Portfolio™

April 30, 2025

SERIES F2: MDM632

INVESTMENT OBJECTIVE

This is a strategic asset allocation fund with the objective of providing growth of capital.

FUND DETAILS

	Series F2
Start date	Jan-19
Total assets (\$M)	80.4
Unit price (\$)	15.75
Management fee	0.14%
MER	0.20%
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	-1.93	-4.55	12.31	9.77	10.49	—	9.63
Series F2 quartile	2	2	1	1	1	—	—

FUND	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series F2	19.05	13.94	-9.83	15.71	10.47	—	—	—	—	—
Series F2 quartile	1	1	2	1	2	—	—	—	—	—

SECTOR ALLOCATION (%)

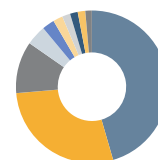
SECTOR	31-MAR-25	30-APR-25
Financial services	18.18	17.98
Technology	17.35	16.71
Government bonds	13.32	14.69
Consumer services	6.08	6.02
Energy	6.46	5.80
Basic materials	5.61	5.63
Consumer goods	5.49	5.54
Healthcare	5.59	5.29
Corporate bonds	4.43	4.79
Other	17.49	17.55

ASSET ALLOCATION



ASSET	%
U.S. equity	27.84
International equity	26.10
Canadian equity	25.38
Fixed income	19.50
Cash and equivalents	1.13
Other	0.05

GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	45.52
United States	28.13
Other	11.01
Japan	4.28
United Kingdom	2.64
China	2.05
Switzerland	1.72
Germany	1.64
France	1.61
India	1.40

TOTAL HOLDINGS DATA

Total portfolio holdings	7
Total stock holdings	4
Total underlying holdings	4159
Total bond holdings	1

ASSET MANAGERS

Equities

MD Financial Management Inc.

Fixed Income

MD Financial Management Inc.

RANGE OF RETURNS¹

SERIES F2	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	30.56	Mar-21	12.00	Jan-22	12.56	Mar-25	—	—
Worst return (%)	-10.03	Sep-22	4.29	Sep-22	7.66	Apr-24	—	—
Average return (%)	9.89	—	7.38	—	9.49	—	—	—
Total periods	64	—	40	—	16	—	—	—
Positive periods (%)	79.69	—	100.00	—	100.00	—	—	—

TOP 15 SECURITIES

% OF ASSET

MDPIM US Equity Index Pool Series A	29.00
MDPIM Canadian Equity Index Pool Series A	25.68
BMO Aggregate Bond Index ETF (ZAG)	19.35
MDPIM International Equity Index Pool Series A	17.49
BMO MSCI Emerging Markets Index ETF (ZEM)	7.93
Canadian Dollar	0.55
US Dollar	0.00

TOTAL

100.00

Contact your MD Advisor today.

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