



MD Financial Management

MD Precision Maximum Growth Index Portfolio™

April 30, 2026

SERIES F2: MDM692

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)	102.8
Unit price (\$)	19.52
Management fee	0.14%
MER	0.20%

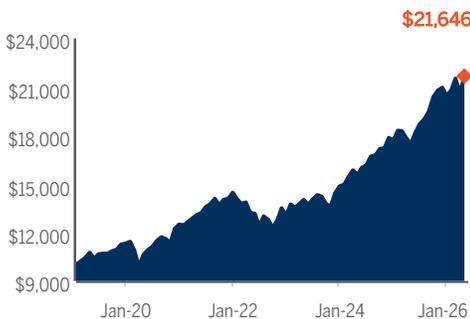
Distribution Frequency

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	5.06	4.05	23.94	15.59	10.60	—	11.49
Series F2 quartile	2	1	1	1	1	—	—

FUND	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F2	15.55	19.05	13.94	-9.83	15.71	10.47	—	—	—	—
Series F2 quartile	1	2	1	2	1	2	—	—	—	—

SECTOR ALLOCATION (%)

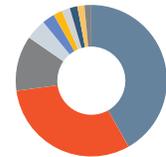
SECTOR	31-MAR-26	30-APR-26
Technology	19.18	20.98
Financial services	17.89	18.15
Government bonds	10.53	11.30
Basic materials	7.60	7.16
Energy	6.93	6.63
Consumer services	5.60	5.54
Industrial goods	4.88	5.01
Consumer goods	5.05	4.70
Healthcare	5.11	4.65
Other	17.23	15.88

ASSET ALLOCATION



ASSET	%
U.S. equity	30.93
International equity	26.92
Canadian equity	26.06
Fixed income	15.09
Cash and equivalents	1.00

GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	41.81
United States	31.06
Other	11.77
Japan	4.42
United Kingdom	2.67
Taiwan	1.92
China	1.74
Switzerland	1.64
Republic of Korea	1.51
Germany	1.46

TOTAL HOLDINGS DATA

Total portfolio holdings	7
Total stock holdings	4
Total underlying holdings	4495
Total bond holdings	1

ASSET MANAGERS**Equities**

1832 Asset Management L.P.

Fixed Income

1832 Asset Management L.P.

RANGE OF RETURNS¹

SERIES F2	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	30.56	Mar-21	18.32	Sep-25	12.88	Oct-25	—	—
Worst return (%)	-10.03	Sep-22	4.29	Sep-22	7.66	Apr-24	—	—
Average return (%)	11.00	—	9.22	—	10.14	—	—	—
Total periods	76	—	52	—	28	—	—	—
Positive periods (%)	82.89	—	100.00	—	100.00	—	—	—

TOP 15 SECURITIES**% OF ASSET**

MDPIM US Equity Index Pool Series A	31.92
MDPIM Canadian Equity Index Pool Series A	26.08
MDPIM International Equity Index Pool Series A	17.74
BMO Aggregate Bond Index ETF (ZAG)	15.11
BMO MSCI Emerging Markets Index ETF (ZEM)	8.56
Canadian Dollar	0.59
US Dollar	0.00

TOTAL**100.00**

Contact your MD Advisor today.

MD.CA | 1 800 267-2332

MD ExO® Direct is an investment solution brought to you by MD Management Limited. MD Management Limited – Member – Canadian Investor Protection Fund. MD ExO® Direct and MD Precision Portfolios™ are trademarks of The Bank of Nova Scotia, used under licence. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. This fund overview does not, nor is it intended to, constitute an “offering memorandum” or a “prospectus” describing an investment in the Series F2 units of the fund. This fund overview is not, and under no circumstances is to be construed as, an advertisement or a public offering of the F2 units of the fund. No securities commission or similar authority in Canada has reviewed this document or the merits of the F2 units of the fund and any representation to the contrary is an offence. MD has prepared this document to help you better understand the F2 units of the fund that will be held in your MD ExO Direct account in accordance with your investment policy statement. Mutual funds are not guaranteed. Their values change frequently, and past performance may not be repeated. MD Financial Management Inc. wholly owns or has a majority interest in the MD Group of Companies. It provides financial products and services, is the fund manager for the MD Family of Funds and offers investment counselling services. For a detailed list of the MD Group of Companies, visit md.ca.