



MD Financial  
Management

# MD Precision Maximum Growth Index Portfolio™

December 31, 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)	—
Unit price (\$)	18.43
Management fee	0.14%
MER	0.20%

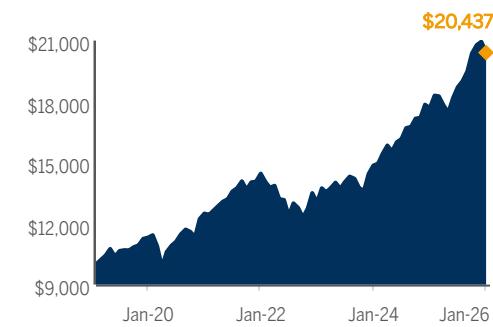
## Distribution Frequency

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	-2.44	0.33	15.55	16.16	10.34	—	11.15			
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 (%)

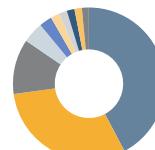
SECTOR	30-NOV-25	31-DEC-25
Technology	20.53	20.36
Financial services	18.29	18.70
Government bonds	11.68	11.70
Basic materials	6.83	6.98
Consumer services	5.78	5.67
Energy	5.59	5.39
Consumer goods	5.36	5.28
Healthcare	5.20	5.13
Industrial goods	4.45	4.48
Other	16.29	16.31

## ASSET ALLOCATION



ASSET	%
U.S. equity	30.45
International equity	26.90
Canadian equity	25.68
Fixed income	15.98
Cash and equivalents	0.98
Other	0.01

## GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	42.27
United States	30.56
Other	11.69
Japan	4.44
United Kingdom	2.74
China	1.89
Switzerland	1.71
Germany	1.64
France	1.58
Taiwan	1.48

## TOTAL HOLDINGS DATA

Total portfolio holdings	7
Total stock holdings	4
Total underlying holdings	4392
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 (%)	30.56	Mar-21	18.32	Sep-25
Worst return (%)	-10.03	Sep-22	4.29	Sep-22
Average return (%)	10.62	—	8.70	—
Total periods	72	—	48	—
Positive periods (%)	81.94	—	100.00	—
			10.06	—
			24	—
			—	—
			100.00	—
			—	—

## ASSET MANAGERS

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

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

## TOP 15 SECURITIES

## % OF ASSET

MDPIM US Equity Index Pool Series A	31.62
MDPIM Canadian Equity Index Pool Series A	25.83
MDPIM International Equity Index Pool Series A	18.33
BMO Aggregate Bond Index ETF (ZAG)	16.06
BMO MSCI Emerging Markets Index ETF (ZEM)	7.96
Canadian Dollar	0.20
US Dollar	0.00
<b>TOTAL</b>	<b>100.00</b>

Contact your MD Advisor today.  
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