



MD Financial Management

# MD Precision Moderate Balanced Index Portfolio™

April 30, 2026

SERIES F2: MDM672

## INVESTMENT OBJECTIVE

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

## FUND DETAILS

	Series F2
Start date	Jan-19
Total assets (\$M)	53.0
Unit price (\$)	15.43
Management fee	0.12%
MER	0.19%

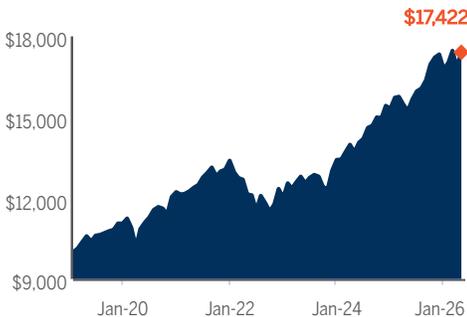
### Distribution Frequency

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	3.35	2.32	14.30	10.82	7.06	—	8.15
Series F2 quartile	2	2	3	2	2	—	—

FUND	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Series F2	9.58	14.17	11.70	-10.28	9.52	10.58	—	—	—	—
Series F2 quartile	3	2	1	2	2	1	—	—	—	—

## SECTOR ALLOCATION (%)

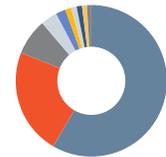
SECTOR	31-MAR-26	30-APR-26
Government bonds	30.20	32.05
Technology	13.04	14.19
Financial services	11.72	11.86
Corporate bonds	12.36	10.31
Basic materials	4.71	4.43
Energy	4.42	4.21
Consumer services	3.86	3.81
Industrial goods	3.50	3.62
Healthcare	3.75	3.43
Other	12.44	12.09

## ASSET ALLOCATION



ASSET	%
Fixed income	42.77
U.S. equity	22.30
International equity	18.72
Canadian equity	15.29
Cash and equivalents	0.91
Other	0.01

## GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	58.43
United States	22.63
Other	7.71
Japan	3.53
United Kingdom	2.10
Switzerland	1.30
Germany	1.17
France	1.15
Australia	1.05
Taiwan	0.93

**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 RETURNS<sup>1</sup>**

SERIES F2	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	21.19	Oct-24	13.80	Sep-25	8.73	Mar-25	—	—
Worst return (%)	-10.28	Dec-22	2.21	Sep-22	5.29	Apr-24	—	—
Average return (%)	7.77	—	6.15	—	6.91	—	—	—
Total periods	76	—	52	—	28	—	—	—
Positive periods (%)	82.89	—	100.00	—	100.00	—	—	—

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

BMO Aggregate Bond Index ETF (ZAG)	42.84
MDPIM US Equity Index Pool Series A	23.01
MDPIM Canadian Equity Index Pool Series A	15.27
MDPIM International Equity Index Pool Series A	14.15
BMO MSCI Emerging Markets Index ETF (ZEM)	4.14
Canadian Dollar	0.59
US Dollar	0.00

**TOTAL****100.00**

Contact your MD Advisor today.

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