



MD Financial
Management

MD Precision Moderate Balanced Index Portfolio™

November 30, 2025

SERIES F2: MDM652

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)	50.4	
Unit price (\$)	15.35	
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 (%)

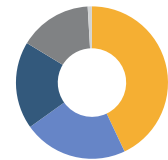
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F2	0.66	5.86	12.34	11.97	7.55	—	8.58
Series F2 quartile	2	1	1	1	2	—	—

FUND	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Series F2	14.17	11.70	-10.28	9.52	10.58	—	—	—	—	—
Series F2 quartile	2	1	2	2	1	—	—	—	—	—

SECTOR ALLOCATION (%)

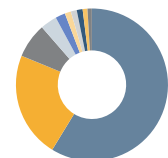
SECTOR	31-OCT-25	30-NOV-25
Government bonds	32.56	31.62
Technology	14.15	14.01
Financial services	11.73	12.04
Corporate bonds	11.18	11.29
Basic materials	3.97	4.25
Consumer services	3.87	3.99
Consumer goods	3.79	3.87
Healthcare	3.50	3.83
Energy	3.43	3.56
Other	11.82	11.54

ASSET ALLOCATION



ASSET	%
Fixed income	42.95
U.S. equity	22.18
International equity	18.55
Canadian equity	15.43
Cash and equivalents	0.88
Other	0.01

GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	58.75
United States	22.45
Other	7.38
Japan	3.53
United Kingdom	2.11
Switzerland	1.30
France	1.26
Germany	1.26
Australia	1.01
China	0.95

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TOTAL HOLDINGS DATA

Total portfolio holdings	7
Total stock holdings	4
Total underlying holdings	4343
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 (%)	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 (%)	7.58	—	5.62	—	6.90	—	—	—
Total periods	71	—	47	—	23	—	—	—
Positive periods (%)	81.69	—	100.00	—	100.00	—	—	—

TOP 15 SECURITIES

% OF ASSET

BMO Aggregate Bond Index ETF (ZAG)	43.03
MDPIM US Equity Index Pool Series A	22.93
MDPIM Canadian Equity Index Pool Series A	15.45
MDPIM International Equity Index Pool Series A	14.30
BMO MSCI Emerging Markets Index ETF (ZEM)	3.73
Canadian Dollar	0.56
US Dollar	0.00

TOTAL

100.00

Contact your MD Advisor today.

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