MD Precision Moderate Balanced Index Portfolio™

MD Financial Management

September 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 ($M)	—
Unit price ($)	16.09
Management fee	0.12%
MER	0.19%

Distribution Frequency

Income	Annually
Capital gains	Annually
Return of capital	

RISK RATING

Low — Medium — High

FUND RETURNS (%)

FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series F2	-0.49	-0.49	7.12	13.57	7.23	—	8.28
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 (%)

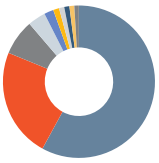
SECTOR	31-AUG-26	30-SEP-26
Government bonds	31.69	31.49
Technology	14.84	15.69
Financial services	12.16	12.08
Corporate bonds	10.85	11.00
Basic materials	4.47	4.28
Energy	3.93	3.89
Healthcare	3.55	3.54
Industrial goods	3.44	3.45
Consumer services	3.48	3.38
Other	11.59	11.20

ASSET ALLOCATION



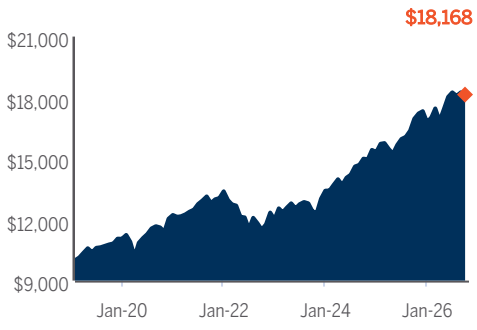
ASSET	%
Fixed income	43.17
U.S. equity	22.44
International equity	18.58
Canadian equity	15.13
Cash and equivalents	0.60
Other	0.08

GEOGRAPHIC ALLOCATION



COUNTRY	%
Canada	57.98
United States	23.20
Other	7.55
Japan	3.79
United Kingdom	2.00
Switzerland	1.25
Germany	1.12
Taiwan	1.10
France	1.03
Australia	0.98

GROWTH OF $10,000



TOTAL HOLDINGS DATA

Total portfolio holdings	6
Total stock holdings	4
Total underlying holdings	4537
Total bond holdings	1

ASSET MANAGERS

Equities

1832 Asset Management L.P.

Fixed Income

1832 Asset Management L.P.

RANGE OF RETURNS[1]

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 (%)	8.04	—	6.73	—	6.95	—	—	—
Total periods	81	—	57	—	33	—		—
Positive periods (%)	83.95	—	100.00	—	100.00	—	—	—

TOP 15 SECURITIES

	% OF ASSET
BMO Aggregate Bond Index ETF (ZAG)	43.33
MDPIM US Equity Index Pool Series A	23.17
MDPIM Canadian Equity Index Pool Series A	15.15
MDPIM International Equity Index Pool Series A	14.00
BMO MSCI Emerging Markets Index ETF (ZEM)	4.11
Canadian Dollar	0.24
TOTAL	**100.00**

Contact your MD Advisor today.
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