



MD Financial  
Management

# MD Precision Canadian Balanced Growth Fund

March 31, 2024

SERIES A: MDM020

## INVESTMENT OBJECTIVE

The fund is well diversified across Canadian and foreign equities, as well as fixed income investments. The objective is to achieve income and long-term capital growth.

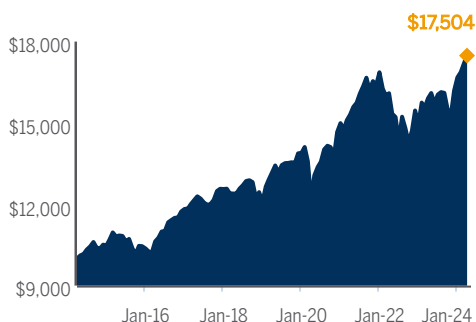
## FUND DETAILS

	Series A
Start date	Sep-92
Total assets (\$M)	139.6
Unit price (\$)	34.92
Management fee	1.24%
MER	1.50%
<b>Distribution Frequency</b>	
Income	Monthly
Capital gains	Annually
Return of capital	

## RISK RATING



## GROWTH OF \$10,000



## FUND RETURNS (%)

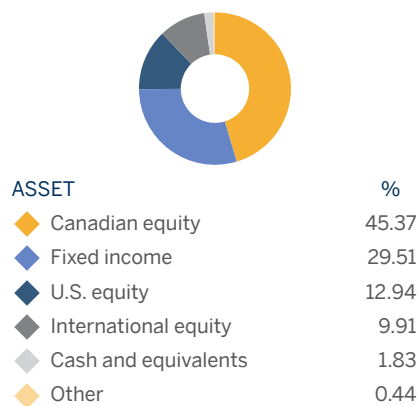
FUND	1 MO	QTR	1 YR	3 YRS	5 YRS	10 YRS	SINCE INCEPTION
Series A	1.88	4.97	10.03	4.57	5.85	5.76	6.81
Series A quartile	3	2	3	3	3	2	—

FUND	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Series A	11.24	-11.13	12.51	7.93	14.97	-3.81	6.22	14.01	-1.05	8.64
Series A quartile	2	4	4	2	3	1	3	2	3	3

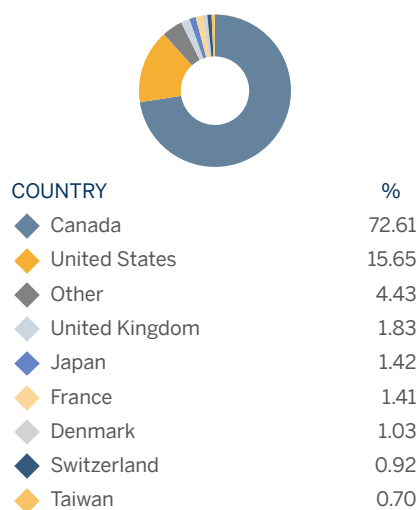
## SECTOR ALLOCATION (%)

SECTOR	29-FEB-24	31-MAR-24
Government bonds	20.86	19.71
Financial services	12.42	12.56
Technology	10.83	10.44
Corporate bonds	9.63	9.69
Consumer services	7.84	7.65
Industrial services	7.01	7.14
Basic materials	5.22	6.17
Healthcare	4.78	5.34
Real estate	4.78	4.96
Other	16.63	16.34

## ASSET ALLOCATION



## GEOGRAPHIC ALLOCATION



**TOTAL HOLDINGS DATA**

Total portfolio holdings	852
Total stock holdings	189
Total underlying holdings	0
Total bond holdings	567

**ASSET MANAGERS****Equities**

Walter Scott & Partners Limited
Hillsdale Investment Management Inc. (Canada)
Jarislowsky Fraser Ltd.
Triasima Portfolio Management Inc.

**Fixed Income**

Manulife Investment Management Limited (Canada)
Manulife Investment Management (U.S.) LLC
Manulife Investment Management (Hong Kong) Limited
Manulife investment Management (Europe) Limited
1832 Asset Management L.P.

**RANGE OF RETURNS<sup>1</sup>**

SERIES A	1 YR	ENDED	3 YRS	ENDED	5 YRS	ENDED	10 YRS	ENDED
Best return (%)	37.14	Feb-10	17.87	Jul-97	14.26	Sep-97	9.19	Feb-19
Worst return (%)	-25.14	Feb-09	-6.77	Feb-09	-0.48	Mar-03	2.33	Feb-09
Average return (%)	7.04	—	6.70	—	6.46	—	6.11	—
Total periods	367	—	343	—	319	—	259	—
Positive periods (%)	75.20	—	92.13	—	99.37	—	100.00	—

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

Canada Housing Trust No 1 4.15% 15-Jun-2033	3.39
Canada Government 2.75% 01-Jun-2033	2.92
British Columbia Province 2.20% 18-Jun-2030	2.89
Canadian National Railway Co	2.20
Horizons S&P/TSX 60 Index ETF (HXT)	1.85
Brookfield Corp Cl A	1.67
Alimentation Couche-Tard Inc	1.53
Ontario Province 3.65% 02-Jun-2033	1.28
SNC-Lavalin Group Inc	1.16
Manulife Financial Corp	1.05
WSP Global Inc	1.05
Shopify Inc Cl A	1.03
Novo Nordisk A/S Cl B	1.02
Bank of Montreal	1.01
Intact Financial Corp	1.00
<b>TOTAL</b>	<b>25.05</b>

**Contact your MD Advisor today.**  
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Management fees and operational expenses may be associated with mutual fund investments. Mutual funds are not guaranteed. Their values change frequently and past performance may not be repeated. To obtain a copy of the prospectus, please call your MD Advisor, or the MD Trade Centre at 1 800 267-2332.

<sup>1</sup>Returns and periods are measured in a rolling time period fashion, beginning in the first full period and rolling over month-by-month. The indicated fund rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Returns of one year or more are annualized. Risk level presented is as per the prospectus for the portfolio. Please read the prospectus for more information on the risks of investing in this portfolio. This document is not a Funds Fact Sheet. Income and capital gains are distributed if available. Quartile rankings are a measurement of how a mutual fund performs when compared with other funds within the same competitive universe. The Investment Funds Standards Committee defines peer groups. Funddata produces the rankings (first quartile is best; fourth quartile is lowest). Each fund is also assigned an available benchmark index(es) which best reflects the investment guidelines of the fund or category.

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