



MD Financial
Management Inc.

MDPIM Strategic Yield Pool

SUMMARY OF INVESTMENT PORTFOLIO – March 31, 2022

NET ASSETS: \$1,108.4 MILLION



◆ Exchange Traded Funds – Fixed Income	97.8%
◆ Cash and Other Net Assets	2.2%

PORTFOLIO ALLOCATION

EXCHANGE TRADED FUNDS – FIXED INCOME	97.8%
CASH AND SHORT-TERM INVESTMENTS	0.9%
OTHER NET ASSETS	1.3%
TOTAL NET ASSETS	100.0%

The Cash and Short-Term Investments and Other Net Assets may appear negative due to the timing of cash flows between the trade date and settlement date for transactions on underlying securities.

TOP 25 HOLDINGS (PERCENTAGE OF NET ASSETS)

iShares J.P. Morgan USD Emerging Markets Bond ETF	14.0%
iShares Core U.S. Aggregate Bond ETF	11.5%
VanEck J. P. Morgan EM Local Currency Bond ETF	9.9%
iShares Broad USD Investment Grade Corporate Bond ETF	9.1%
iShares Convertible Bond ETF	8.4%
iShares Broad USD High Yield Corporate Bond ETF	7.9%
iShares 20+ Year Treasury Bond ETF	6.3%
Schwab U.S. TIPS ETF	6.2%
Invesco Senior Loan ETF	5.0%
SPDR Bloomberg Barclays High Yield Bond ETF	3.0%
VanEck Fallen Angel High Yield Bond ETF	3.0%
iShares 1-3 Year Treasury Bond ETF	2.5%
iShares 1-5 Year Investment Grade Corporate Bond ETF	2.5%
Vanguard Long-Term Corporate Bond ETF	2.4%
Vanguard Mortgage-Backed Securities ETF	2.0%
SPDR Bloomberg Barclays International Treasury Bond ETF	1.9%
iShares Floating Rate Bond ETF	1.2%
Vanguard Total International Bond ETF	1.0%
Cash and short-term investments	0.9%

Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available.

The Net Assets, Portfolio Allocation and Top 25 Holdings in the tables are based on the net assets as at March 31, 2022.

MD Financial Management Inc. wholly owns or has a majority interest in its seven subsidiaries (the MD Group of Companies). It provides financial products and services, is the fund manager for the MD Family of Funds and offers investment counselling services. For a detailed list of the MD Group of Companies, visit md.ca.

Management fees and expenses may be associated with pooled fund investments and the use of an asset allocation service. Before investing, please read the prospectus of the pooled funds in which investments may be made under the asset allocation service. Pooled funds are not guaranteed. Their values change frequently and past performance may not be repeated. The MD Family of Funds is managed by MD Financial Management Inc.