

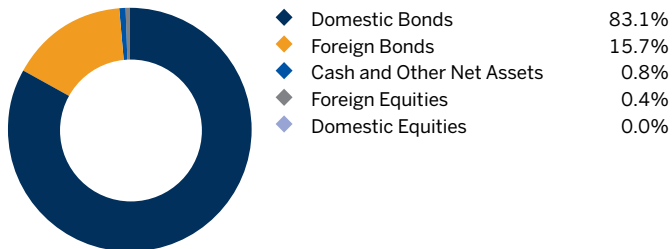


MD Financial  
Management Inc.

# MDPIM Bond Pool

## SUMMARY OF INVESTMENT PORTFOLIO – September 30, 2022

### NET ASSETS: \$6,824.8 MILLION



### TOP 25 HOLDINGS (PERCENTAGE OF NET ASSETS)

Canada Housing Trust No. 1, 2.10%, 09/15/2029	8.2%
Canada Housing Trust No. 1, 1.75%, 06/15/2030	7.8%
Province of Ontario, 3.75%, 12/02/2053	4.3%
Government of Canada, 2.25%, 06/01/2029	3.3%
Province of British Columbia, 2.20%, 06/18/2030	2.9%
Canada Housing Trust No. 1, 1.60%, 12/15/2031	2.6%
Province of Ontario, 2.60%, 06/02/2025	2.2%
Province of Ontario, 2.55%, 12/02/2052	1.9%
Province of British Columbia, 4.25%, 12/18/2053	1.9%
Province of Ontario, 5.60%, 06/02/2035	1.8%
Government of Canada, 2.75%, 12/01/2048	1.7%
Province of Quebec, 2.85%, 12/01/2053	1.3%
Province of Ontario, 2.05%, 06/02/2030	1.3%
Province of Alberta, 2.35%, 06/01/2025	1.1%
Province of Alberta, 2.05%, 06/01/2030	1.0%
Government of Canada, 2.00%, 12/01/2051	1.0%
Province of Ontario, 2.90%, 06/02/2028	1.0%
Province of Alberta, 2.55%, 06/01/2027	0.9%
The Bank of Nova Scotia, 3.10%, 02/02/2028	0.9%
Canada Housing Trust No. 1, 3.55%, 09/15/2032	0.9%
The Toronto-Dominion Bank, 3.23%, 07/24/2024	0.9%
Cash and short-term investments	0.8%
Canadian Imperial Bank of Commerce, 3.30%, 05/26/2025	0.7%
VW Credit Canada, Inc., 2.45%, 12/10/2026	0.7%
Bank of Montreal, 3.19%, 03/01/2028	0.7%

### PORTFOLIO ALLOCATION

<b>DOMESTIC BONDS</b>	
Corporate Bonds	26.3%
Government of Canada Bonds	27.8%
Municipal Bonds	0.5%
Provincial Bonds	28.5%
	<b>83.1%</b>

<b>FOREIGN BONDS</b>	
Australia	0.3%
Brazil	0.2%
Cayman Islands	0.1%
China	0.2%
Colombia	0.2%
Germany	0.1%
India	0.1%
Indonesia	0.5%
Ireland	0.1%
Italy	0.1%
Japan	0.1%
Jersey	0.1%
Liberia	0.1%
Luxembourg	0.4%
Malaysia	0.1%
Mexico	0.3%
Netherlands	0.1%
New Zealand	0.4%
Norway	0.4%
Portugal	0.1%
Qatar	0.1%
Singapore	0.2%
South Korea	0.2%
Spain	0.1%
United Kingdom	0.4%
United States	10.5%
Other Countries	0.2%
	<b>15.7%</b>

<b>DOMESTIC EQUITIES</b>	
Utilities	0.0%
	<b>0.0%</b>

<b>FOREIGN EQUITIES</b>	
United States	0.4%
	<b>0.4%</b>

<b>CASH AND SHORT-TERM INVESTMENTS</b>	<b>0.8%</b>
--	-------------

<b>OTHER NET ASSETS</b>	<b>0.0%</b>
-------------------------	-------------

<b>TOTAL NET ASSETS</b>	<b>100.0%</b>
-------------------------	---------------

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.

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 September 30, 2022.

MD Financial Management Inc. wholly owns or has a majority interest in 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](http://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.