



MD Financial
Management Inc.

MDPIM Strategic Yield Pool

SUMMARY OF INVESTMENT PORTFOLIO – September 30, 2022

NET ASSETS: \$994.6 MILLION



◆ Exchange Traded Funds – Fixed Income	101.6%
◆ Cash and Other Net Assets	-1.6%

PORTFOLIO ALLOCATION

EXCHANGE TRADED FUNDS – FIXED INCOME	101.6%
CASH AND SHORT-TERM INVESTMENTS	1.0%
OTHER NET ASSETS	-2.6%
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 Broad USD Investment Grade Corporate Bond ETF	13.3%
iShares Core U.S. Aggregate Bond ETF	12.4%
iShares 20+ Year Treasury Bond ETF	10.8%
Schwab U.S. TIPS ETF	10.2%
iShares Convertible Bond ETF	8.1%
iShares 1-3 Year Treasury Bond ETF	7.7%
Vanguard Total International Bond ETF	7.2%
iShares U.S. Treasury Bond ETF	6.2%
iShares J.P. Morgan USD Emerging Markets Bond ETF	6.1%
Vanguard Mortgage-Backed Securities ETF	4.2%
SPDR Bloomberg Barclays International Treasury Bond ETF	4.1%
VanEck J. P. Morgan EM Local Currency Bond ETF	3.1%
VanEck Fallen Angel High Yield Bond ETF	3.1%
iShares 1-5 Year Investment Grade Corporate Bond ETF	2.6%
Vanguard Long-Term Corporate Bond ETF	2.6%
Cash and short-term investments	1.0%

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.

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.