



MD Financial
Management Inc.

MD Money Fund

SUMMARY OF INVESTMENT PORTFOLIO – September 30, 2024

NET ASSETS: \$153.2 MILLION

TOP 25 HOLDINGS (PERCENTAGE OF NET ASSETS)

Cash	39.3%
Province of Alberta, 4.67%, 11/25/2024	4.8%
Canadian Imperial Bank of Commerce, 3.30%, 05/26/2025	4.3%
Bank of Montreal, 4.61%, 09/10/2025	2.9%
National Bank of Canada, 4.25%, 02/03/2025	2.8%
The Toronto-Dominion Bank, 2.67%, 09/09/2025	2.6%
Greater Toronto Airports Authority, 4.17%, 10/30/2024	2.3%
BMW Canada Inc., 4.76%, 02/10/2025	2.2%
Stable Trust, 4.40%, 02/04/2025	2.1%
PACCAR Financial Corp., 4.03%, 10/17/2024	2.1%
CARDS II Trust Series 2019-2 Cl. A, 2.43%, 11/15/2024	2.0%
Royal Bank of Canada, 2.61%, 11/01/2024	2.0%
CARDS II Trust, 4.33%, 05/15/2025	1.9%
Royal Bank of Canada, 3.40%, 03/24/2025	1.8%
Toyota Credit Canada Inc., 2.31%, 10/23/2024	1.7%
Ontario Teachers' Finance Trust, 4.65%, 10/24/2024	1.7%
The Toronto-Dominion Bank, 2.50%, 12/02/2024	1.7%
Enbridge Pipeline Inc., 4.14%, 10/16/2024	1.6%
Lower Mattagami Energy LP, 4.48%, 10/15/2024	1.6%
Safe Trust 96S1, 4.08%, 03/20/2025	1.5%
National Bank of Canada, 4.46%, 01/24/2025	1.5%
North West Redwater Partnership, 2.93%, 10/03/2024	1.5%
Honda Canada Finance, Inc., 4.01%, 05/05/2025	1.4%
John Deere Financial Inc., 2.41%, 01/14/2025	1.1%
Province of Alberta, 0.00%, 10/01/2024	1.0%

PORTFOLIO ALLOCATION

Cash	39.3%
Commercial Paper	27.6%
Domestic Bonds - Corporate Bonds	27.3%
Canada Treasury Bills	5.8%
	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.

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, 2024.

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.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. 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. The MD Family of Funds is managed by MD Financial Management Inc.

* MD Advisor refers to an MD Management Limited Financial Consultant or Investment Advisor (in Quebec).