



MD Financial  
Management Inc.

# MDPIM International Equity Index Pool

SUMMARY OF INVESTMENT PORTFOLIO – September 30, 2024

## NET ASSETS: \$1,171.9 MILLION

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

Novo Nordisk A/S Cl. B	2.2%
ASML Holding NV	1.9%
Nestlé SA Registered Shares	1.5%
AstraZeneca PLC	1.4%
SAP SE	1.3%
Roche Holding AG	1.3%
Novartis AG Registered Shares	1.3%
LVMH Moët Hennessy Louis Vuitton SE	1.2%
Shell PLC	1.2%
Toyota Motor Corporation	1.0%
HSBC Holdings PLC	1.0%
Unilever PLC	0.9%
Commonwealth Bank of Australia	0.9%
BHP Group Limited	0.9%
Siemens AG Registered Shares	0.9%
Schneider Electric SE	0.8%
TotalEnergies SE	0.8%
Sanofi	0.7%
Allianz SE Registered Shares	0.7%
Hitachi, Ltd.	0.7%
Sony Group Corporation	0.7%
Air Liquide SA	0.6%
Mitsubishi UFJ Financial Group, Inc.	0.6%
L'Oréal SA	0.6%
Deutsche Telekom AG Registered Shares	0.6%

## PORTFOLIO ALLOCATION

### FOREIGN EQUITIES

Australia	7.5%
Austria	0.2%
Belgium	0.8%
Bermuda	0.2%
Cayman Islands	0.6%
Denmark	3.3%
Finland	1.0%
France	10.5%
Germany	8.8%
Hong Kong	1.6%
Ireland	0.4%
Israel	0.8%
Italy	2.1%
Japan	22.1%
Jersey	0.7%
Luxembourg	0.2%
Netherlands	6.0%
New Zealand	0.3%
Norway	0.6%
Portugal	0.2%
Singapore	1.2%
Spain	2.7%
Sweden	3.3%
Switzerland	10.0%
United Kingdom	13.8%
	98.9%

### CASH AND SHORT-TERM INVESTMENTS

0.4%

### OTHER NET ASSETS

0.7%

### 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.

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](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.