



MD Financial  
Management Inc.

# MDPIM Short-Term Bond Pool

SUMMARY OF INVESTMENT PORTFOLIO – September 30, 2024

**NET ASSETS: \$3,084.5 MILLION**

## TOP 25 HOLDINGS (PERCENTAGE OF NET ASSETS)

Canada Housing Trust No. 1, 3.70%, 06/15/2029	8.3%
Government of Canada, 3.50%, 03/01/2028	4.1%
Province of Ontario, 2.60%, 06/02/2027	3.4%
Government of Canada, 2.25%, 06/01/2025	3.2%
Canada Housing Trust No. 1, 1.55%, 12/15/2026	3.0%
Canada Housing Trust No. 1, 1.90%, 09/15/2026	2.9%
Government of Canada, 4.00%, 03/01/2029	2.8%
Province of Ontario Generic Coupon Strip, 0.00%, 12/02/2026	2.4%
Canada Housing Trust No. 1, 3.60%, 12/15/2027	2.3%
Province of Ontario, 3.60%, 03/08/2028	1.9%
Royal Bank of Canada, 4.63%, 05/01/2028	1.9%
The Toronto-Dominion Bank, 4.21%, 06/01/2027	1.8%
Bank of Montreal, 4.31%, 06/01/2027	1.7%
Government of Canada, 1.50%, 04/01/2025	1.6%
Province of Ontario, 2.90%, 06/02/2028	1.5%
The Bank of Nova Scotia, 4.68%, 02/01/2029	1.2%
Canadian Imperial Bank of Commerce, 2.25%, 01/07/2027	1.2%
Province of Ontario Generic Coupon Strip, 0.00%, 06/02/2027	1.0%
Rogers Communications Inc., 3.65%, 03/31/2027	1.0%
Government of Canada, 3.50%, 08/01/2025	1.0%
Bell Canada, 3.55%, 03/02/2026	1.0%
Municipal Finance Authority of British Columbia, 1.35%, 06/30/2026	0.9%
Enbridge Inc., 4.90%, 05/26/2028	0.9%
National Bank of Canada, 2.58%, 02/03/2025	0.9%
Government of Canada, 1.00%, 06/01/2027	0.9%

## PORTFOLIO ALLOCATION

### DOMESTIC BONDS

Corporate Bonds	39.2%
Government of Canada Bonds	31.9%
Municipal Bonds	0.9%
Provincial Bonds	11.5%
	<b>83.5%</b>

### FOREIGN BONDS

Australia	0.3%
Brazil	0.2%
China	0.1%
Finland	0.1%
France	0.1%
Germany	0.1%
India	0.1%
Indonesia	0.6%
Ireland	0.1%
Japan	0.2%
Liberia	0.1%
Luxembourg	0.3%
Mexico	0.2%
New Zealand	0.8%
Norway	0.4%
Philippines	0.2%
Singapore	0.1%
South Korea	0.3%
United Kingdom	0.4%
United States	10.5%
Other Countries	0.1%
	<b>15.3%</b>

### FOREIGN EQUITIES

United States	0.1%
	<b>0.1%</b>

### CASH AND SHORT-TERM INVESTMENTS

	0.6%
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### OTHER NET ASSETS

	0.5%
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### TOTAL NET ASSETS

	<b>100.0%</b>
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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.