



MD Financial  
Management Inc.

# MDPIM Strategic Yield Pool

SUMMARY OF INVESTMENT PORTFOLIO – September 30, 2024

## NET ASSETS: \$1,084.2 MILLION

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

iShares Broad USD Investment Grade Corporate Bond ETF	20.0%
iShares Floating Rate Bond ETF	13.8%
iShares Core U.S. Aggregate Bond ETF	9.9%
SPDR Portfolio High Yield Bond ETF	9.1%
Vanguard Intermediate-Term Corporate Bond ETF	7.0%
iShares J.P. Morgan USD Emerging Markets Bond ETF	6.0%
iShares Convertible Bond ETF	5.1%
iShares Broad USD High Yield Corporate Bond ETF	5.0%
VanEck Fallen Angel High Yield Bond ETF	4.0%
Vanguard Total International Bond ETF	4.0%
Vanguard Mortgage-Backed Securities ETF	4.0%
VanEck J. P. Morgan EM Local Currency Bond ETF	3.0%
Vanguard Long-Term Corporate Bond ETF	3.0%
iShares 1-5 Year Investment Grade Corporate Bond ETF	3.0%
SPDR Bloomberg Barclays Short Term High Yield Bond ETF	2.0%
Cash and short-term investments	1.1%

## PORTFOLIO ALLOCATION

EXCHANGE TRADED FUNDS - FIXED INCOME	98.9%
CASH AND SHORT-TERM INVESTMENTS	1.1%
<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, 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.