

The following list includes all MD funds that do not consider ESG factors as part of their investment strategies as disclosed in the Simplified Prospectus:

Name of Fund

MD Bond Fund

MD Short-Term Bond Fund

MD Money Fund

MD Strategic Yield Fund

MD Strategic Opportunities Fund

MD Precision Conservative Portfolio

MD Precision Balanced Income Portfolio™

MD Precision Moderate Balanced Portfolio™

MD Precision Moderate Growth Portfolio™

MD Precision Balanced Growth Portfolio™

MD Precision Maximum Growth Portfolio™

Name of Fund

MDPIM Short-Term Bond Pool

MDPIM Bond Pool

MDPIM Strategic Yield Pool

MDPIM Strategic Opportunities Pool

MDPIM S&P/TSX Capped Composite Index Pool

MDPIM S&P 500 Index Pool

MDPIM International Equity Index Pool