TD Direct Investing

Fund Facts

At TD Direct Investing, we are committed to keeping you informed about matters that are important to you.

As with any new mutual fund purchase, we provide you with a copy of the Fund Facts document with your first Systematic Investment Plan (SIP) purchase so you have details about the fund's holdings, risk factors, past performance, and costs.

For subsequent purchases of the same fund made through your SIP, no Fund Facts will be provided unless you previously asked us to do so. If for any reason you would like another copy of the Fund Facts, this information is available at no cost by:

- Phoning an Investment Representative at 1-800-465-5463
- Visiting sedar.com
- Sending an email to tddirectinvesting@td.com
- Mailing your request to TD Direct Investing, 3500 Steeles Avenue East, Tower 2, 2nd Floor, Markham, ON, L3R OX1

While you will not have a right of withdrawal for subsequent purchases under your SIP where you have not asked us to send Fund Facts for subsequent purchases, you will continue to have a right of action for damages or rescission if there is a misrepresentation in the prospectus, annual information form, Fund Facts or financial statements. TD Direct Investing may, in its sole discretion, deliver Fund Facts to you.

You may terminate your SIP at any time with notice to TD Direct Investing.

Thank you for choosing TD Direct Investing.

