

TD Balanced Income Fund - C

C Series \$12.48 Price As On : March 31, 2019 unless otherwise noted



C\$ - TDB996

Objective

The fundamental investment objective is to seek to provide income and moderate capital growth by investing primarily in fixed income and equity securities of issuers in Canada.

Fund Distribution

The Fund may distribute net income quarterly and net realized capital gains annually.

Historical Performance (%) Performance as of March 31, 2019

1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.	Inc. Date
1.4	8.3	3.4	6.2	3.3	5.0	4.3	5.8	4.7	10/06/2004

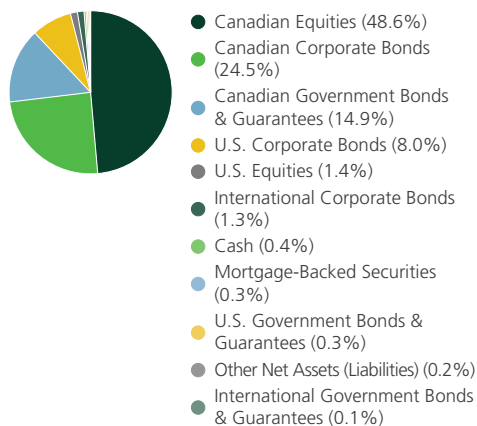
Historical numbers reflect the performance from date of inception and not from the date of sale.

Calendar Performance (%)

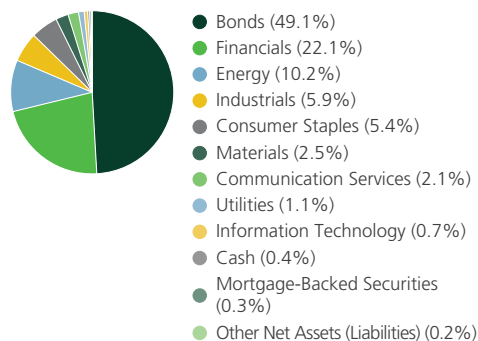
YTD	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
8.3	-4.7	4.6	11.3	-2.5	8.5	6.1	6.2	0.5	6.3	12.7

Calendar performance indicates one-year returns for the Fund as of December 31. YTD indicates return from January 1, 2019 to March 31, 2019.

Asset Weightings



Sector Weightings



Top 10 Holdings (%)

1. Royal Bank of Canada	4.2	6. Canadian Natural Resources Limited	2.5
2. The Toronto-Dominion Bank	3.9	7. Canadian National Railway Company	2.3
3. The Bank of Nova Scotia	3.6	8. Brookfield Asset Management Inc.	2.2
4. Suncor Energy Inc.	2.8	9. Canadian Pacific Railway Limited	2.2
5. Alimentation Couche-Tard Inc.	2.6	10. Province of Ontario 3.50% due June 02, 2043	2.2

Management Team



Michael O'Brien,
Managing Director

Christopher Case, Vice President and Director;
Geoff Wilson, Managing Director

Risk

High
Med
Low

Investment Style

Large			
Mid			
Small			
	Value	Blend	Growth

Fund Details

Portfolio Adviser:
TD Asset Management Inc.

Category: Canadian Neutral Balanced

Benchmark: 50% FTSE Canada Universe Bond Index, 50% S&P/TSX 60 Index

Total Fund Assets (Millions): \$282.59

MER: 1.13% as of December 31, 2018



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The indicated rates of return are the historical annual compounded total returns for the period indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed or insured, their values change frequently and past performance may not be repeated.

TD Mutual Funds and the TD Managed Assets Program portfolios are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank, and are available through authorized dealers.

Mutual fund strategies and current holdings are subject to change.

Effective December 15, 2011, TDAM became the sole portfolio adviser for the TD Balanced Income Fund. Previously, both Jarislowsky Fraser Limited and TDAM were portfolio advisers for the Fund. If this change had been in effect previously, the Fund's performance could have been materially different.

A short-term trading fee of up to 2%, payable to the fund, may apply to all units of TD Mutual Funds (except money market funds). Please refer to the applicable Fund Facts documents for details.

The index returns are shown for comparative purposes only. Indexes are unmanaged and their returns do not include any sales charges or fees as such costs would lower performance. It is not possible to invest directly in an index.

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