

# TD Monthly Income Fund - C

C Series \$13.55 Price As On : March 31, 2019 unless otherwise noted



C\$ - TDB2006

## Objective

The fundamental investment objective is to seek to provide a consistent level of monthly income with capital appreciation as a secondary objective, by investing primarily in income-producing securities.

## Fund Distribution

The Fund may distribute net income monthly 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
0.7	8.4	1.1	4.4	2.8	6.3	5.0	-	6.7	10/14/2011

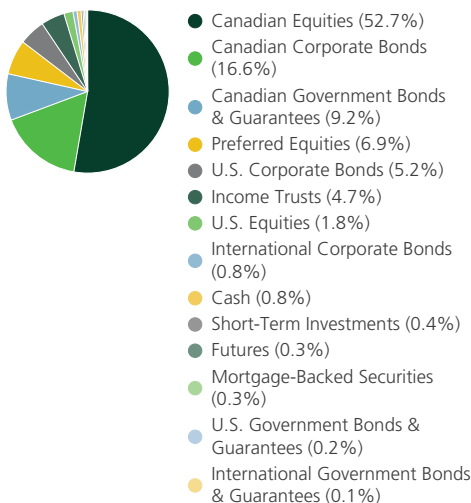
Historical numbers reflect the performance from date of inception and not from the date of sale.

## Calendar Performance (%)

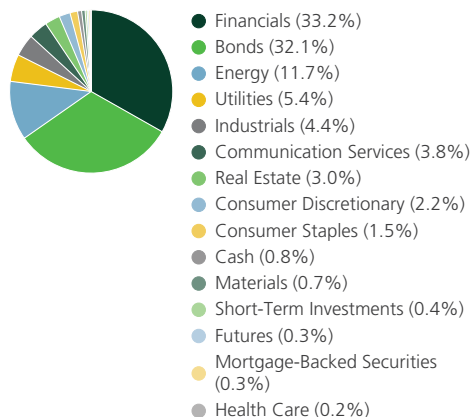
YTD	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
8.4	-6.5	7.0	15.2	-3.5	10.3	9.3	8.9	-	-	-

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	5.8	6. The Bank of Nova Scotia	3.9
2. The Toronto-Dominion Bank	5.6	7. Brookfield Asset Management Inc.	3.1
3. Bank of Montreal	5.0	8. Suncor Energy Inc.	2.4
4. Canadian Imperial Bank of Commerce	4.3	9. TransCanada Corporation	2.0
5. Enbridge Inc.	4.2	10. Manulife Financial Corporation	1.9

## Management Team



**Doug Warwick,**  
Managing Director

Gregory Kocik, Managing Director;  
Michael Lough, Vice President and Director;  
Matthew Pauls, Vice President;  
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:

40% FTSE Canada Universe Bond Index, 50% S&P/TSX Sector Indices, 10% BMO Capital Markets 50 Preferred Shares Index

**Total Fund Assets (Millions):** \$7999.07

**MER:** 1.13% as of December 31, 2018



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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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