TD Asset Management

Investor Knowledge (§) 20 Minutes



Get more of what you need with **TD ETFs**

more solutions, more choices, more opportunities.







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TD Asset Management Inc. (TDAM) brings new thinking to your most important challenges.

As a leading investment manager, TDAM offers investors access to one of the broadest investment offerings in Canada, including a wide variety of mutual funds mandates, a range of active and passive ETFs and alternative investments.

Assets managed by TDAM:

\$437B

in AUM¹

¹Asset management businesses at TD manage \$437 billion in assets. Aggregate statistics under management as of December 31, 2023 for TDAM and Epoch Investment Partners, Inc. TDAM operates in Canada and Epoch Investment Partners, Inc. operates in the United States. Both entities are affiliates and are wholly-owned subsidiaries of The Toronto-Dominion Bank.





Committed to Being Exceptional — For You



Depth of Experience

Our team of multi-disciplinary Portfolio Managers have decades of combined investment experience



Breadth of Expertise

Our collaborative approach means you benefit from a broad spectrum of expertise



Leader in Risk Management

Risk management is at the core of everything we do. We have a large and dedicated risk management team with a disciplined and objective research process based on rigorous analysis of company and industry fundamentals.



Leaders in Environmental, Social and Governance (ESG) Initiatives

One of the first Canadian bank-owned asset managers to sign on to the United Nations Principles for Responsible Investing²

² Principles for Responsible Investing, https://www.unpri.org/signatories/td-asset-management-td-asset-management-inc/1845.article.

TD ETFs — **Product Reference Guide**

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This guide will provide you with information on the full range of TD ETFs.

Ticker Symbol(s)	ТТР	TBNK	TPU, TPU.U (USD)
ETF Name	TD Canadian Equity Index ETF	TD Canadian Bank Dividend Index ETF	TD U.S. Equity Index ETF
Style	Broad Market Indexing	Special Focus — Canadian Banks	Broad Market Indexing
Benchmark	Solactive Canada Broad Market Index (C\$ NTR)	Solactive Canadian Bank Dividend Index (CA NTR)	Solactive US Large Cap CAD Index (C\$ NTR)
Overview	Tracks the performance of a broad Canadian equity market index measuring the investment return of publicly traded securities in the Canadian market	Tracks the performance of a Canadian bank dividend index that measures the investment return of equity securities of the largest Canadian banks and puts a higher weight in the banks that have higher dividend growth	Tracks the performance of a broad based U.S. equity market index that measures the investment return of large capitalization U.S. stocks
Risk Rating	Medium	Medium to High	Medium
Distribution Frequency	Quarterly	Monthly	Quarterly
Management Fee (%)	0.04	0.25	0.06

Ticker Symbol(s)	тни	TPE	ТНЕ
ETF Name	TD U.S. Equity CAD Hedged Index ETF	TD International Equity Index ETF	TD International Equity CAD Hedged Index ETF
Style	Broad Market Indexing	Broad Market Indexing	Broad Market Indexing
Benchmark	Solactive US Large Cap Hedged to CAD Index (C\$ NTR)	Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index (C\$ NTR)	Solactive GBS Developed Markets ex North America Large & Mid Cap Hedged to CAD Index (C\$ NTR)
Overview	Tracks the performance of a broad based U.S. equity market index that measures the investment return of large-capitalization U.S. stocks hedged to the Canadian dollar	Tracks the performance of an international equities index that measures the investment return of mid and large capitalization issuers in the developed markets of the European, Asian and Far East regions	Tracks the performance of an international equities index that measures the investment return of mid- and large-capitalization issuers in the developed markets of the European, Asian and Far East regions hedged to the Canadian dollar
Risk Rating	Medium	Medium	Medium
Distribution Frequency	Quarterly	Quarterly	Quarterly
Management Fee (%)	0.06	0.17	0.17

Ticker Symbol(s)	TMEC	TMEU	ТМЕІ
ETF Name	TD Morningstar ESG Canada Equity Index ETF	TD Morningstar ESG U.S. Equity Index ETF	TD Morningstar ESG International Equity Index ETF
Style	ESG Equity	ESG Equity	ESG Equity
Benchmark	Morningstar ® Canada Sustainability Extended Index SM	Morningstar® US Sustainability Extended Index SM	Morningstar® Developed Markets ex-North America Sustainability Extended Index SM
Overview	Tracks the performance of a Canadian equity market index which measures the investment return of Canadian large-and mid-capitalization issuers with higher ESG ratings relative to their peers	Tracks the performance of a U.S. equity market index which measures the investment return of U.S. large- and mid-capitalization issuers with higher ESG ratings relative to their peers	Tracks the performance of an international equity market index which measures the investment return of large- and mid-capitalization issuers in Developed Markets located outside of North America with higher ESG ratings relative to their peers
Risk Rating	Medium	Medium	Medium
Distribution Frequency	Quarterly	Quarterly	Quarterly
Management Fee (%)	0.10	0.15	0.20

Ticker Symbol(s)	TEC, TEC.U (USD)	TECX	TECI
ETF Name	TD Global Technology Leaders Index ETF	TD Global Technology Leaders CAD Hedged Index ETF	TD Global Technology Innovators Index ETF
Style	Special Focus — Technology	Special Focus — Technology	Special Focus — Technology
Benchmark	Solactive Global Technology Leaders Index	Solactive Global Technology Leaders Hedged to CAD Index (CA NTR)	Solactive Global Technology Innovators Index (CA NTR)
Overview	 Tracks the performance of a global equity index which measures the investment return of global mid- and large-capitalization issuers related to technology Includes companies traditionally classified as technology as well as companies that belong to other sub sectors that are engaged in disruptive technologies 	 Tracks the performance of a global equity index which measures the investment return of global mid- and large-capitalization issuers related to technology, hedged to the Canadian dollar Includes companies traditionally classified as technology as well as companies that belong to other sub sectors that are engaged in disruptive technologies 	Tracks the performance of a technology innovators index which measures the investment return of companies that are deemed to be innovators. These companies typically exhibit higher annual growth rates in revenue, higher return on invested capital and operating margin expansion relative to their peers. Mega-cap technology stocks that typically dominate an index are eliminated.
Risk Rating	Medium	Medium to High	Medium to High
Distribution Frequency	Quarterly	Quarterly	Quarterly
Management Fee (%)	0.35	0.35	0.45

Ticker Symbol(s)	TDOC, TDOC.U (USD)	TGRE	TINF
ETF Name	TD Global Healthcare Leaders Index ETF	TD Active Global Real Estate Equity ETF	TD Active Global Infrastructure Equity ETF
Style	Special Focus — Healthcare	Active Fundamental + Special Focus — Real Estate	Active Fundamental + Special Focus — Infrastructure
Benchmark	Solactive Global Healthcare Leaders Index (CA NTR)	MSCI World Real Estate Index (NR)	S&P Global Infrastructure Index (C\$, Total Return)
Overview	 Tracks the performance of a global equity index of mid- and large-capitalization issuers related to the Healthcare industry Stocks in the ETF will have a cap of 2% to any single security in the Solactive Global Healthcare Leaders Index (CA NTR), helping to ensure that investors are not over-exposed to mega-cap pharmaceuticals Designed to deliver a low-cost structure while providing comprehensive exposure to the Global Healthcare industry 	 Seeks to invest in equity or equity-type securities of real estate investment trusts (REITs) and companies that invest or operate primarily in the real estate sector located anywhere in the world Utilizes a proprietary regional selection model which applies a different set of quantitative metrics depending on the region Total return focus with lower volatility 	 Employs a disciplined three-step process: quantitative screens, qualitative analysis and team-based decision making Invests primarily in global equity securities of infrastructure companies Optimized to deliver enhanced risk-adjusted returns through geographical and industry diversification and a low volatility approach

Risk Rating	Medium	Medium	Medium
Distribution Frequency	Quarterly	Monthly	Quarterly
Management Fee (%)	0.35	0.65	0.65

Ticker Symbol(s)	TGED, TGED.U (USD)	TUED, TUED.U (USD)	TUEX
ETF Name	TD Active Global Enhanced Dividend ETF	TD Active U.S. Enhanced Dividend ETF	TD Active U.S. Enhanced Dividend CAD Hedged ETF
Style	Active Fundamental	Active Fundamental	Active Fundamental
Benchmark	MSCI World Index (ND)	S&P 500 Index (Total Return, Net Dividend)	S&P 500 CAD Hedged Index (Net Dividend, Total Return)
Overview	 Focuses on exposure to an equity portfolio of dividend paying companies from around the world, with a focus on total return Designed to enhance income through a proprietary options overlay strategy without fundamentally adding to risk 	 Seeks exposure to an equity portfolio of dividend paying companies from the U.S., with a focus on total return Designed to enhance income through a proprietary options overlay strategy without fundamentally adding to risk 	 Seeks exposure to an equity portfolio of dividend paying companies from the U.S., with a focus on total return hedged to the Canadian dollar Designed to enhance income through a proprietary options overlay strategy without fundamentally adding to risk
Risk Rating	Medium	Low to Medium (CAD) Medium (USD)	Medium
Distribution Frequency	Monthly	Monthly	Monthly
Management Fee (%)	0.65	0.65	0.65

Ticker Symbol(s)	TGGR	TQCD	TQGD
ETF Name	TD Active Global Equity Growth ETF	TD Q Canadian Dividend ETF	TD Q Global Dividend ETF
Style	Active Fundamental	Active Quantitative (Dividend Factor)	Active Quantitative (Dividend Factor)
Benchmark	MSCI All-Cap World Index (Net Dividend, C\$)	MSCI World Index (ND)	MSCI World Index (TR)
Overview	 Employs proprietary quantitative research and fundamental analysis to select securities Seeks to invest in growth-oriented companies across multiple sectors globally Risk reduction through utilization of optimization techniques such as constraints on geographic and sector allocation 	 Uses a quantitative approach that screens for equity securities of Canadian issuers that provide strong current dividend income, and the potential for dividend growth Designed to deliver a competitive dividend yield without sacrificing total returns 	 Uses a quantitative approach that screens for equity securities of global issuers that provide strong current dividend income, and the potential for dividend growth Designed to deliver a competitive dividend yield without sacrificing total returns
Risk Rating	Low to Medium	Medium	Medium
Distribution Frequency	Quarterly	Monthly	Monthly
Management Fee (%)	0.65	0.35	0.40

Ticker Symbol(s)	TCLV	TULV	TILV
ETF Name	TD Q Canadian Low Volatility ETF	TD Q U.S. Low Volatility ETF	TD Q International Low Volatility ETF
Style	Active Quantitative (Low Volatility Factor)	Active Quantitative (Low Volatility Factor)	Active Quantitative (Low Volatility Factor)
Benchmark	MSCI Canada Index (C\$, Net Dividend, Net Return)	MSCI USA Index (C\$, Net Dividend, Net Return)	MSCI EAFE Index (C\$)
Overview	 Uses the same risk model successfully employed with the TD Low Volatility Funds Stocks held consist primarily of larger Canadian companies that are less volatile based on historical standard deviation, and exhibit low correlation with other portfolio securities Optimized to deliver a smoother return over the long-term 	 Uses the same risk model successfully employed with the TD Low Volatility Funds Stocks held consist primarily of larger U.S. companies that are less volatile based on historical standard deviation, and exhibit low correlation with other portfolio securities Optimized to deliver a smoother return over the long-term 	Uses proprietary risk models to create a portfolio of international stocks which when combined can have lower long-term volatility than a traditional market capitalization weighted index
Risk Rating	Low to Medium	Low to Medium	Low to Medium
Distribution Frequency	Quarterly	Quarterly	Quarterly
Management Fee (%)	0.30	0.30	0.35

Ticker Symbol(s)	TQSM	ТQGМ
ETF Name	TD Q U.S. Small-Mid-Cap Equity ETF	TD Q Global Multifactor ETF
Style	Active Quantitative (Size Factor)	Active Quantitative (Multifactor)
Benchmark	50% S&P MidCap 400 Index (TR)50% S&P SmallCap 600 Index (TR)	MSCI World Index (TR)
Overview	 Uses a quantitative approach that screens for equity securities of small-and mid-sized U.S. companies that have strong long-term growth potential Designed to deliver long-term capital growth with broad diversification across sectors 	 Uses a quantitative, multifactor approach with an optimized portfolio construction process. Factors include Value, Momentum Yield and Low Risk. Focuses on capturing return premium from multiple factors to deliver strong risk-adjusted returns
Risk Rating	Medium	Low to Medium
Distribution Frequency	Quarterly	Quarterly
Management Fee (%)	0.40	0.40

Ticker Symbol(s)	TBCE	TBCF	TBCG
ETF Name	TD Target 2025 Investment Grade Bond ETF	TD Target 2026 Investment Grade Bond ETF	TD Target 2027 Investment Grade Bond ETF
Style	Active Credit Selection	Active Credit Selection	Active Credit Selection
Benchmark	ICE BofA 1-3 Year Canada Corporate Index	ICE BofA 1-3 Year Canada Corporate Index	ICE BofA 1-3 Year Canada Corporate Index
Overview	Seek to provide regular income and preserve capital by investing primarily in a portfolio of investment-grade Canadian corporate bonds denominated in Canadian dollars each maturing in 2025	Seek to provide regular income and preserve capital by investing primarily in a portfolio of investment-grade Canadian corporate bonds denominated in Canadian dollars each maturing in 2026	Seek to provide regular income and preserve capital by investing primarily in a portfolio of investment-grade Canadian corporate bonds denominated in Canadian dollars each maturing in 2027
Risk Rating	Low	Low	Low
Distribution Frequency	Monthly	Monthly	Monthly
Management Fee (%)	0.20	0.20	0.20

Ticker Symbol(s)	TBUE.U	TBUF.U	TBUG.U
ETF Name	TD Target 2025 U.S. Investment Grade Bond ETF	TD Target 2026 U.S. Investment Grade Bond ETF	TD Target 2027 U.S. Investment Grade Bond ETF
Style	Active Credit Selection	Active Credit Selection	Active Credit Selection
Benchmark	ICE BofA 1-3 Year US Corporate Index	ICE BofA 1-3 Year US Corporate Index	ICE BofA 1-3 Year US Corporate Index
Overview	Seek to provide regular income and preserve capital by investing primarily in a portfolio of investment-grade U.S. corporate bonds denominated in U.S. dollars each maturing in 2025	Seek to provide regular income and preserve capital by investing primarily in a portfolio of investment-grade U.S. corporate bonds denominated in U.S. dollars each maturing in 2026	Seek to provide regular income and preserve capital by investing primarily in a portfolio of investment-grade U.S. corporate bonds denominated in U.S. dollars each maturing in 2027
Risk Rating	Low	Low	Low
Distribution Frequency	Monthly	Monthly	Monthly
Management Fee (%)	0.20	0.20	0.20

Ticker Symbol(s)	тсѕн	TDB	тмсс
ETF Name	TD Cash Management ETF	TD Canadian Aggregate Bond Index ETF	TD Morningstar ESG Canada Corporate Bond Index ETF
Style	Active Credit Selection	Broad Market Indexing	ESG Fixed Income
Benchmark	FTSE Canada 91 Day T-Bill Index	Solactive Broad Canadian Broad Universe TR Index	Morningstar® Canada Corporate Bond Sustainability Index™
Overview	 Invests in the Canadian debt market while taking into consideration global macroeconomic trends Uses credit analysis to add value and enhance long-term performance Focuses on high-quality securities generally maturing in less than one year and may include Canadian federal government, provincial 	Tracks the performance of a Canadian aggregate bond index	Tracks the performance of a Canadian corporate bond index which measures the investment return of fixed-income securities of issuers that exhibit higher ESG ratings relative to their peers
Risk Rating	and corporate debt Low	Low	Low
Distribution Frequency	Monthly	Monthly	Quarterly
Management Fee (%)	0.15	0.07	0.15

Ticker Symbol(s)	TMUC	TCSB	TUSB, TUSB.U (USD)
ETF Name	TD Morningstar ESG U.S. Corporate Bond Index ETF	TD Select Short Term Corporate Bond Ladder ETF	TD Select U.S. Short Term Corporate Bond Ladder ETF
Style	ESG Fixed Income	Active Credit Selection	Active Credit Selection
Benchmark	Morningstar® US Corporate Bond Sustainability Index™	FTSE Canada Short Term Corporate Bond Index	Bloomberg Barclays U.S. Corporate 1-5 Years TR Index Value Unhedged USD
Overview	Tracks the performance of a U.S. corporate bond index which measures the investment return of fixed-income securities of issuers that exhibit higher ESG ratings relative to their peers	 Invests primarily in investment-grade Canadian corporate bonds Bonds will be 'laddered' 1–5 years based on maturity Designed to enhance yield by allocating up to 25% into BB and B high yield bonds 	 Invests primarily in investment-grade U.S. corporate bonds Bonds will be 'laddered' 1–5 years based on maturity Designed to enhance yield by allocating up to 25% into BB and B high yield bonds
Risk Rating	Low to Medium	Low	Low to Medium (CAD) Low (USD)
Distribution Frequency	Quarterly	Monthly	Monthly
Management Fee (%)	0.20	0.25	0.25

Ticker Symbol(s)	TUHY	TGFI	TCLB
ETF Name	TD Active U.S. High Yield Bond ETF	TD Active Global Income ETF	TD Canadian Long Term Federal Bond ETF
Style	Active Fundamental	Active Fundamental	Special Focus — Targeted Duration
Benchmark	ICE BofAML BB-B U.S. High Yield Index (C\$, Hedged)	Bloomberg Barclays Multiverse TR Index (C\$, Hedged)	FTSE Canada Long Term Federal Bond Index
Overview	 Invests primarily in U.S. high-yield bonds Focuses on "BB and B" rated securities Targets the most liquid issues to help minimize pricing inefficiencies during times of market stress 	 Invest in global (including emerging market) debt securities Targets a 50/50 asset mix of investment grade and high-yield bonds Focuses on "BB and B" rated securities for the high-yield component 	 Invests primarily in long-term Canadian federal bonds Defined duration target of 15 +/- 1 year Focuses on liquid issues to help minimize pricing inefficiencies of less liquid securities
Risk Rating	Low to Medium	Low	Low to Medium
Distribution Frequency	Monthly	Monthly	Quarterly
Management Fee (%)	0.55	0.55	0.20

Ticker Symbol(s)	TULB	TPRF	ТРАҮ
ETF Name	TD U.S. Long Term Treasury Bond ETF	TD Active Preferred Share ETF	TD Income Builder ETF
Style	Special Focus — Targeted Duration	Active Fundamental	Asset Allocation — Tactical
Benchmark	Bloomberg Barclays U.S. Treasury 10+ Year TR Index	S&P/TSX Preferred Share Index	FTSE Canada Universe Bond Index
Overview	 Invests primarily in long-term U.S. Treasury bonds Defined duration target of 15 +/- 1 year 	 Provides access to a diversified portfolio of Canadian listed preferred shares concentrated in the financial services, utility and energy sectors 	 Designed to provide income by investing primarily in units of Fixed Income TD ETFs, including both active and passive solutions
	 Focuses on liquid issues to help minimize pricing inefficiencies of less liquid securities 	 Preferred shares can be a higher yielding set of securities than investment grade bonds or dividend paying stocks 	 Allocations to the underlying ETFs are actively managed and tactically adjusted to market conditions
		Can invest up to 10% in other income producing securities (including dividend paying common shares) and up to 5% in non-CAD securities	Tactical management seeks to add value, as well as reduce risk over the long term and is achieved primarily using actively managed underlying ETFs
Risk Rating	High	Medium	Low
Distribution Frequency	Quarterly	Monthly	Monthly
Management Fee (%)	0.20	0.45	0.40

Commodity

Ticker Symbol(s)	TCBN
ETF Name	TD Global Carbon Credit Index ETF
Style	Special Focus — Carbon Credits
Benchmark	Solactive Global Carbon Credit TR CAD Hedged Index
Overview	Tracks the performance of a global carbon credit index measuring the investment returns of global cap-and-trade carbon emission markets accessible via futures contracts
Risk Rating	High
Distribution Frequency	Annual
Management Fee (%)	0.65

All-in-One Portfolios

Ticker Symbol(s)	TCON	TBAL	TGRO
ETF Name	TD Conservative ETF Portfolio	TD Balanced ETF Portfolio	TD Growth ETF Portfolio
Style	Asset Allocation	Asset Allocation	Asset Allocation
Benchmark	 70% FTSE Canada Universe Bond Index 10% Solactive Canada Broad Market Index (CA NTR) 10% Solactive US Large Cap CAD Index (CA NTR) 10% Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index (CA NTR) 	 40% FTSE Canadian Universe Bond Index 20% Solactive Canada Broad Market Index (CA NTR) 25% Solactive US Large Cap CAD Index (CA NTR) 15% Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index (CA NTR) 	 10% FTSE Canada Universe Bond Index 30% Solactive Canada Broad Market Index (CA NTR) 40% Solactive US Large Cap CAD Index (CA NTR) 20% Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index (CA NTR)
Overview	Designed to earn a moderate level of income and preserve investment capital, with the potential for capital growth. The target asset mix will generally provide exposure to 70% fixed income and 30% equities.	Focused on generating long-term capital growth, while providing the opportunity to earn some income. The target asset mix will generally provide exposure to 40% fixed income and 60% equities.	Focused on generating long-term capital growth, while providing the opportunity to earn a modest level of income. The target asset mix will generally provide exposure to 10% fixed income and 90% equities.
Risk Rating	Low to Medium	Low to Medium	Low to Medium
Distribution Frequency	Monthly	Monthly	Monthly
Management Fee (%)	0.15	0.15	0.15

Expect more from TDAM







We have more solutions, more choices and more opportunities for your evolving investment needs across multiple management styles.

Broad-Market Index

Our broad-market index ETFs provide a cost-effective way to gain exposure to broad indexes or specific market segments. These ETFs are considered passively managed investments as the Portfolio Managers seek to replicate a specific index with the goal of matching that index's performance.

Environment, Social, Governance (ESG)

Our ESG ETFs leverage Morningstar® and a globally recognized ESG ratings and research firm and Morningstar company Sustainalytics to deliver a differentiated ESG offering for investors, providing access to best-in-class ESG companies with close tracking to the broad parent index. These ETFs are designed to provide exposure to companies that exhibit lower ESG risk ratings relative to their peers. The lower the ESG risk rating, the better.

Special Focus

Our special focus ETFs seek to provide investors with targeted exposures to specific market segments such as sectors, geographies or maturity and credit in the case of fixed income. They focus on securities of companies in unique sectors, regions or strategically invest in asset classes with certain characteristics.

Active Quantitative

Quantitative ETFs use a rules-based process to identify and select securities based on specific characteristics, or "factors", that have historically generated persistent above-market returns or lower risk such as: Value, Size, Momentum, Volatility, Quality and Yield. These ETFs capitalize on the expertise and innovation of TDAM's Quantitative Equity team, which has over 150 years of combined experience and was among the first to bring low volatility strategies to Canada.

Active Fundamental

TDAM actively managed ETFs leverage the deep expertise of our Portfolio Managers, extensive research teams, and employ a rigorous investment process that identifies compelling investment opportunities. These ETFs aim to outperform their benchmarks and are designed to provide investors with strong risk-adjusted returns.

Asset Allocation

The all-in-one portfolios provide a convenient, one-stop solution for investors to access an outcome oriented, well diversified portfolio of TD ETFs. These ETFs are designed to combine the value of asset allocation with the cost-efficiency of ETFs.





To learn more about TD ETFs, including general information about ETFs, visit td.com/etfs.

Connect with TD Asset Management









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