TD Asset Management

TD Canadian Low Volatility Class

Quarterly Portfolio Summary

as at August 31, 2026

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Equity Funds	99.9
Cash (Bank Overdraft)	0.2
Other Net Assets (Liabilities)	(0.1)
TOP 25 INVESTMENTS	
TD Canadian Low Volatility Pool, O-Series†	99.9
Cash (Bank Overdraft)	0.2
Total % of Net Asset Value represented by these holdings	100.1

TOTAL NET ASSET VALUE *(000s)*	$ 34,077

	% of Net Asset Value
INVESTMENT MIX OF UNDERLYING FUND(S)	
Financials	27.3
Energy	12.9
Industrials	12.7
Materials	10.1
Consumer Staples	9.7
Utilities	9.7
Communication Services	7.6
Information Technology	4.9
Consumer Discretionary	2.8
Real Estate	1.2
Health Care	0.6
Canadian Equity Funds	0.2
Cash (Bank Overdraft)	0.2
Other Net Assets (Liabilities)	0.1

	% of Net Asset Value
TOP 25 INVESTMENTS OF UNDERLYING FUND(S)	
BCE Inc.	3.3
Royal Bank of Canada	3.1
Great-West Lifeco Inc.	3.0
Loblaw Companies Limited	3.0
Intact Financial Corporation	2.9
Toromont Industries Limited	2.8
Fortis Inc.	2.7
Canadian National Railway Company	2.6
Bank of Montreal	2.6
Manulife Financial Corporation	2.6
Waste Connections Inc.	2.4
Gibson Energy Inc.	2.4
Dollarama Inc.	2.4
Hydro One Limited	2.4
Quebecor Inc.	2.3
TMX Group Limited	2.2
CGI Inc.	2.1
Suncor Energy Inc.	2.0
ATCO Limited	1.9
Fairfax Financial Holdings Limited	1.9
TELUS Corporation	1.8
Metro Inc.	1.8
George Weston Limited	1.7
The Descartes Systems Group Inc.	1.7
CCL Industries Inc.	1.6
Total % of Net Asset Value represented by these holdings	59.2

† *Related party to the Fund as an affiliated entity of TD Asset Management Inc.*

Note: Totals may not add due to rounding to one decimal place of individual figures.

The prospectus and other information about the underlying investment funds are available on the investment fund's designated website and/or at www.sedarplus.ca. The prospectus and other information about underlying TD investment funds are also available at www.td.com/ca/en/asset-management, www.td.com/ca/en/global-investment-solutions or upon request to TD Asset Management Inc.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund and underlying fund(s). Updates are available quarterly. You may obtain the most current quarterly information by contacting 1-800-588-8054, by writing to us at TD Asset Management Inc., P.O. Box 100, 66 Wellington Street West, TD Bank Tower, Toronto, Ontario, M5K 1G8, or by e-mail to tdadvisor@td.com. TD Mutual Funds Corporate Class funds are issued by TD Mutual Funds Corporate Class Ltd. TD Mutual Funds, TD Pools, TD *Emerald* Funds and the classes of TD Mutual Funds Corporate Class Ltd. are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank. Epoch Investment Partners, Inc. operates in the United States and is an affiliate of TD Asset Management Inc. TD Asset Management Inc. operates in Canada. Both are wholly-owned subsidiaries of The Toronto-Dominion Bank. ®The TD logo and other TD trademarks are the property of The Toronto-Dominion Bank or its subsidiaries.