



TD Asset Management

TD Canadian Low Volatility Class

Quarterly Portfolio Summary

as at February 28, 2026

Summary of Investment Portfolio

| | % of Net Asset Value |
|--|----------------------|
| ASSET ALLOCATION | |
| Canadian Equity Funds | 100.0 |
| Cash (Bank Overdraft) | 0.1 |
| Other Net Assets (Liabilities) | (0.1) |
| TOP 25 INVESTMENTS | |
| TD Canadian Low Volatility Pool, O-Series [†] | 100.0 |
| Cash (Bank Overdraft) | 0.1 |
| Total % of Net Asset Value represented by these holdings | 100.1 |
| TOTAL NET ASSET VALUE (000s) | \$ 32,233 |

| | % of Net Asset Value |
|---|----------------------|
| INVESTMENT MIX OF UNDERLYING FUND(S) | |
| Financials | 25.9 |
| Materials | 13.8 |
| Industrials | 12.5 |
| Utilities | 10.8 |
| Consumer Staples | 10.6 |
| Energy | 8.5 |
| Communication Services | 8.5 |
| Consumer Discretionary | 4.0 |
| Information Technology | 3.7 |
| Real Estate | 0.9 |
| Canadian Equity Funds | 0.2 |
| Cash (Bank Overdraft) | 0.2 |
| Health Care | 0.2 |
| Other Net Assets (Liabilities) | 0.2 |

| | % of Net Asset Value |
|--|----------------------|
| TOP 25 INVESTMENTS OF UNDERLYING FUND(S) | |
| Quebecor Inc. | 3.7 |
| Dollarama Inc. | 3.5 |
| Toromont Industries Limited | 3.4 |
| Fortis Inc. | 3.3 |
| Royal Bank of Canada | 2.9 |
| Intact Financial Corporation | 2.9 |
| The Toronto-Dominion Bank [†] | 2.7 |
| Hydro One Limited | 2.7 |
| Metro Inc. | 2.6 |
| Fairfax Financial Holdings Limited | 2.5 |
| Loblaw Companies Limited | 2.5 |
| Great-West Lifeco Inc. | 2.5 |
| Bank of Montreal | 2.4 |
| Canadian National Railway Company | 2.3 |
| CCL Industries Inc. | 2.3 |
| BCE Inc. | 2.2 |
| Agnico Eagle Mines Limited | 2.1 |
| CGI Inc. | 2.0 |
| Suncor Energy Inc. | 1.9 |
| Gibson Energy Inc. | 1.9 |
| Empire Company Limited | 1.9 |
| Power Corporation of Canada | 1.8 |
| Thomson Reuters Corporation | 1.8 |
| Emera Inc. | 1.8 |
| ATCO Limited | 1.6 |
| Total % of Net Asset Value represented by these holdings | 61.2 |

[†] 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.