



**Summary of Investment Portfolio**

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
Global Equity Funds	99.9
Cash (Bank Overdraft)	0.2
Other Net Assets (Liabilities)	(0.1)
<b>TOP 25 INVESTMENTS</b>	
TD Global Capital Reinvestment Fund, O-Series <sup>†</sup>	99.9
Cash (Bank Overdraft)	0.2
Total % of Net Asset Value represented by these holdings	100.1
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 24,230</b>

	% of Net Asset Value
<b>INVESTMENT MIX OF UNDERLYING FUND(S)</b>	
United States	65.4
United Kingdom	5.1
Japan	4.1
Taiwan	3.5
France	2.6
Spain	2.3
Mexico	2.1
Netherlands	2.0
Thailand	1.8
Sweden	1.4
Other Countries	9.5
Cash (Bank Overdraft)	0.2
Other Net Assets (Liabilities)	0.0

	% of Net Asset Value
<b>TOP 25 INVESTMENTS OF UNDERLYING FUND(S)</b>	
NVIDIA Corporation	2.8
Apple Inc.	2.1
EMCOR Group Inc.	1.9
Monster Beverage Corporation	1.8
Hoya Corporation	1.8
Regeneron Pharmaceuticals Inc.	1.8
Fabrinet	1.8
Industria de Diseno Textil SA	1.7
Texas Pacific Land Corporation	1.7
Alphabet Inc.	1.7
Applied Materials Inc.	1.6
KLA Corporation	1.5
Broadcom Inc.	1.5
Deckers Outdoor Corporation	1.5
Ulta Beauty Inc.	1.5
Lam Research Corporation	1.4
Meta Platforms Inc.	1.4
Yum! Brands Inc.	1.4
Taiwan Semiconductor Manufacturing Company Limited	1.4
Fastenal Company	1.4
RELX PLC	1.3
Wal-Mart de Mexico SAB de CV	1.3
Qualcomm Inc.	1.3
FirstRand Limited	1.3
AstraZeneca PLC	1.3
Total % of Net Asset Value represented by these holdings	40.2

<sup>†</sup> 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](http://www.sedarplus.ca). The prospectus and other information about underlying TD investment funds are also available at [www.td.com/ca/en/asset-management](http://www.td.com/ca/en/asset-management), [www.td.com/ca/en/global-investment-solutions](http://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](mailto: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.