



TD Asset Management

TD Global Low Volatility Class

Quarterly Portfolio Summary

as at February 28, 2026

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Global Equity Funds	99.8
Cash (Bank Overdraft)	0.2
Other Net Assets (Liabilities)	0.0
TOP 25 INVESTMENTS	
TD Global Low Volatility Fund, O-Series [†]	99.8
Cash (Bank Overdraft)	0.2
Total % of Net Asset Value represented by these holdings	100.0
TOTAL NET ASSET VALUE (000s)	\$ 67,964

	% of Net Asset Value
INVESTMENT MIX OF UNDERLYING FUND(S)	
United States	39.4
Japan	16.6
Canada	8.7
Taiwan	3.5
Singapore	3.5
China	3.1
Switzerland	2.9
Malaysia	2.4
United Kingdom	1.9
India	1.8
Other Countries	13.4
Global Equity Funds	1.0
U.S. Equity Funds	0.8
Cash (Bank Overdraft)	0.4
Canadian Equity Funds	0.4
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.2

	% of Net Asset Value
TOP 25 INVESTMENTS OF UNDERLYING FUND(S)	
Bank of China Limited	1.3
Hydro One Limited	1.3
McKesson Corporation	1.2
Loblaw Companies Limited	1.1
Johnson & Johnson	1.1
Metro Inc.	1.0
Amphenol Corporation	1.0
Novartis AG	1.0
CME Group Inc.	1.0
Tokio Marine Holdings Inc.	0.9
Merck & Company Inc.	0.9
Colgate-Palmolive Company	0.9
SoftBank Corporation	0.9
ITOCHU Corporation	0.9
CapitaLand Ascendas Real Estate Investment Trust	0.9
Cisco Systems Inc.	0.9
Japan Tobacco Inc.	0.9
Republic Services Inc.	0.9
Public Bank Berhad	0.9
Gilead Sciences Inc.	0.9
ENEOS Holdings Inc.	0.9
Walmart Inc.	0.9
NiSource Inc.	0.9
George Weston Limited	0.8
Abbott Laboratories	0.8
Total % of Net Asset Value represented by these holdings	24.2

[†] 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.