



TD Asset Management

TD International Equity Focused Class

Quarterly Portfolio Summary

as at February 28, 2025

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Global Equity Funds	99.4
Cash (Bank Overdraft)	0.2
Other Net Assets (Liabilities)	0.4
TOP 25 INVESTMENTS	
TD International Equity Focused Fund, O-Series [†]	99.4
Cash (Bank Overdraft)	0.2
Total % of Net Asset Value represented by these holdings	99.6
TOTAL NET ASSET VALUE (000s)	
	\$ 2,785
	% of Net Asset Value
INVESTMENT MIX OF UNDERLYING FUND(S)	
Japan	19.6
United Kingdom	17.9
Switzerland	10.9
Netherlands	6.6
France	6.6
Italy	6.0
Germany	5.7
Australia	4.2
Sweden	4.1
China	2.9
Other Countries	14.7
Cash (Bank Overdraft)	0.5
Other Net Assets (Liabilities)	0.3

	% of Net Asset Value
TOP 25 INVESTMENTS OF UNDERLYING FUND(S)	
SAP SE	3.0
Coca-Cola HBC AG	2.8
Sanofi	2.7
DBS Group Holdings Limited	2.7
Intesa Sanpaolo SpA	2.7
Shell PLC	2.7
Munchener Ruckversicherungs-Gesellschaft AG	2.7
ABB Limited	2.7
Novartis AG	2.6
Erste Group Bank AG	2.6
Compass Group PLC	2.6
BAE Systems PLC	2.5
QBE Insurance Group Limited	2.5
AstraZeneca PLC	2.4
Atlas Copco AB	2.4
InterContinental Hotels Group PLC	2.4
Wolters Kluwer NV	2.4
Hermes International	2.3
CRH PLC	2.2
Euronext NV	2.2
Nitto Denko Corporation	2.2
Industria de Diseno Textil SA	2.2
Sumitomo Mitsui Financial Group Inc.	2.2
Tokio Marine Holdings Inc.	2.1
DNB Bank ASA	2.1
Total % of Net Asset Value represented by these holdings	61.9

[†] 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.