



TD Asset Management

TD Short Term Investment Class

Quarterly Portfolio Summary

as at February 28, 2026

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Short-Term Funds	100.1
Cash (Bank Overdraft)	0.1
Other Net Assets (Liabilities)	(0.2)
TOP 25 INVESTMENTS	
TD <i>Emerald</i> Canadian Short Term Investment Fund, Class B [†]	100.1
Cash (Bank Overdraft)	0.1
Total % of Net Asset Value represented by these holdings	100.2
TOTAL NET ASSET VALUE (000s)	\$ 111,969

	% of Net Asset Value
INVESTMENT MIX OF UNDERLYING FUND(S)	
Commercial Paper	61.3
Corporates	30.5
Bank Deposit Notes	8.7
Cash (Bank Overdraft)	0.6
Other Net Assets (Liabilities)	(1.1)

	% of Net Asset Value
TOP 25 INVESTMENTS OF UNDERLYING FUND(S)	
SOUND Trust 2.520% Nov 3, 2026	2.3
Royal Bank of Canada Floating Rate 2.572% Nov 12, 2026	2.2
Bank of Montreal Floating Rate 2.571% Sep 17, 2026	2.1
Royal Bank of Canada Floating Rate 2.580% Mar 17, 2026	2.1
Canadian Imperial Bank of Commerce Floating Rate 2.559% Mar 19, 2026	2.1
Canadian Imperial Bank of Commerce Floating Rate 2.600% May 1, 2026	2.1
Bank of Montreal Floating Rate 2.571% Jan 21, 2027	2.0
The Bank of Nova Scotia Floating Rate 2.573% Feb 5, 2027	2.0
National Bank of Canada Floating Rate 2.541% Oct 19, 2026	2.0
Bank of Montreal Floating Rate 2.571% Jul 16, 2026	2.0
Fusion Trust 2.770% Sep 14, 2026	1.8
The Toronto-Dominion Bank [†] 5.423% Jul 10, 2026	1.8
Royal Bank of Canada 5.235% Nov 2, 2026	1.5
Bank of Montreal Floating Rate 2.571% Nov 18, 2026	1.4
Sure Trust 2.770% Mar 30, 2026	1.4
SAFE Trust 2.760% Mar 27, 2026	1.4
Clarity Trust 2.750% Apr 14, 2026	1.2
Plaza Trust 2.500% Nov 23, 2026	1.1
Bank of Montreal Floating Rate 2.590% Apr 27, 2026	1.1
Sumitomo Mitsui Bank 2.400% Jul 20, 2026	1.1
Clarity Trust 2.600% Jul 14, 2026	1.1
Manulife Bank of Canada 2.550% Feb 17, 2027	1.0
Sure Trust 2.540% Feb 12, 2027	1.0
Stable Trust 2.640% Sep 18, 2026	1.0
Toyota Credit Canada Inc. 5.290% Jul 13, 2026	0.9
Total % of Net Asset Value represented by these holdings	39.7

[†] 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.