



TD Balanced Growth Fund

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Equities	41.6
Canadian Bonds	23.3
U.S. Equities	22.1
Global Equities	7.7
U.S. Bonds	2.1
Global Bonds	1.3
Cash (Bank Overdraft)	1.2
Investment Funds	0.3
Derivatives	0.2
Other Net Assets (Liabilities)	0.2
PORTFOLIO ALLOCATION	
Financials	16.8
Corporate Bonds	14.2
Industrials	11.9
Information Technology	11.1
Energy	8.8
Federal Bonds & Guarantees	7.4
Consumer Discretionary	6.8
Consumer Staples	6.0
Provincial Bonds & Guarantees	5.1
Health Care	3.6
Materials	2.3
Communication Services	1.8
Utilities	1.7
Cash (Bank Overdraft)	1.2
Real Estate	0.6
Foreign Exchange Forward Contracts	0.2
Global Bond Funds	0.2
U.S. Bond Funds	0.1
Long Futures Contracts	0.0
Short Futures Contracts	0.0
Other Net Assets (Liabilities)	0.2
CREDIT RATING[§]	
AAA	7.0
AA	4.0
A	4.7
BBB	7.7
BB	1.9
B	0.4
CCC	0.0
No Rating	1.0
TOTAL NET ASSET VALUE (000s)	
	\$ 862,036

[§] Credit ratings are obtained from S&PGR, Moody's or DBRS Ltd. rating agencies.

	% of Net Asset Value
TOP 25 INVESTMENTS	
Royal Bank of Canada	5.8
Canadian Natural Resources Limited	3.5
Canadian Pacific Kansas City Limited	3.5
Imperial Oil Limited	2.7
Shopify Inc.	2.7
National Bank of Canada	2.6
Suncor Energy Inc.	2.6
Thomson Reuters Corporation	2.4
Intact Financial Corporation	2.3
Dollarama Inc.	2.3
Loblaw Companies Limited	2.2
Government of Canada 2.500% Dec 1, 2032	2.2
Brookfield Asset Management Limited	2.1
Wheaton Precious Metals Corporation	2.1
Costco Wholesale Corporation	2.0
Alimentation Couche-Tard Inc.	1.8
Hydro One Limited	1.7
Microsoft Corporation	1.6
NVIDIA Corporation	1.5
Apple Inc.	1.5
Novo Nordisk AS	1.4
Amazon.com Inc.	1.4
Eli Lilly & Company	1.3
The Toronto-Dominion Bank [†]	1.2
Cash (Bank Overdraft)	1.2
Total % of Net Asset Value represented by these holdings	55.6

[†] 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 Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly. You may obtain the most current quarterly information by contacting 1-800-386-3757, 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 visiting our website at www.td.com/ca/en/asset-management. TD Mutual Funds, TD Pools and the TD Managed Assets Program portfolios are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank and are available through authorized dealers. TD Exchange-Traded Funds 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.