



Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Bonds	91.9
U.S. Bonds	4.6
Cash (Bank Overdraft)	2.2
Global Bonds	0.7
Derivatives	0.0
Other Net Assets (Liabilities)	0.6
PORTFOLIO ALLOCATION	
Corporate Bonds	55.6
Federal Bonds & Guarantees	29.9
Provincial Bonds & Guarantees	11.7
Cash (Bank Overdraft)	2.2
Long Futures Contracts	0.0
Foreign Exchange Forward Contracts	0.0
Short Futures Contracts	0.0
Other Net Assets (Liabilities)	0.6
CREDIT RATING[§]	
AAA	30.8
AA	7.2
A	23.0
BBB	32.4
BB	3.8
TOTAL NET ASSET VALUE (000s)	
	\$ 5,673,174

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 2.1% of net asset value of the Fund.

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

	% of Net Asset Value
TOP 25 INVESTMENTS	
Government of Canada 2.500% Dec 1, 2032	8.4
Government of Canada 3.250% Dec 1, 2033	4.6
Government of Canada 1.750% Dec 1, 2053	3.7
Government of Canada 2.750% Jun 1, 2033	2.7
Government of Canada 2.000% Jun 1, 2032	2.7
Government of Canada 3.000% Jun 1, 2034	2.6
Cash (Bank Overdraft)	2.2
Government of Canada 2.000% Dec 1, 2051	2.1
Government of Canada 2.750% Dec 1, 2055	1.8
Province of Ontario 3.750% Dec 2, 2053	1.6
Province of Ontario 4.150% Dec 2, 2054	1.3
Government of Canada 3.250% Dec 1, 2034	1.2
Province of Quebec 4.450% Sep 1, 2034	1.0
Province of Quebec 4.400% Dec 1, 2055	0.9
Air Lease Corporation Callable 5.400% Jun 1, 2028	0.9
The Toronto-Dominion Bank [†] Variable Rate, Callable 4.859% Mar 4, 2031	0.9
Province of Alberta 2.950% Jun 1, 2052	0.8
Province of New Brunswick 4.800% Jun 3, 2041	0.8
Federation des caisses Desjardins du Quebec Callable 5.467% Nov 17, 2028	0.7
TransCanada PipeLines Limited Callable 5.277% Jul 15, 2030	0.7
Province of Manitoba 4.250% Mar 5, 2039	0.7
Federation des caisses Desjardins du Quebec 5.475% Aug 16, 2028	0.7
Bank of Montreal Callable 5.039% May 29, 2028	0.7
Province of Manitoba 4.100% Mar 5, 2041	0.7
Bank of America Corporation Variable Rate, Callable 3.615% Mar 16, 2028	0.6
Total % of Net Asset Value represented by these holdings	45.0

[†] 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.