



# TD Canadian Core Plus Bond Fund

## Quarterly Portfolio Summary

as at September 30, 2024

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
Canadian Bonds	84.8
U.S. Bonds	7.9
Global Bonds	4.4
Cash (Bank Overdraft)	0.8
Investment Funds	0.8
Short-Term Investments	0.7
Derivatives	0.0
Other Net Assets (Liabilities)	0.6
<b>PORTFOLIO ALLOCATION</b>	
Corporate Bonds	51.6
Federal Bonds & Guarantees	25.8
Provincial Bonds & Guarantees	19.7
Cash (Bank Overdraft)	0.8
Short-Term Investments	0.7
Global Bond Funds	0.5
U.S. Bond Funds	0.3
Foreign Exchange Forward Contracts	0.0
Long Futures Contracts	0.0
Short Futures Contracts	0.0
Other Net Assets (Liabilities)	0.6
<b>CREDIT RATING<sup>§</sup></b>	
AAA	24.3
AA	15.8
A	18.4
BBB	27.2
BB	6.7
B	1.7
CCC	0.1
No Rating	2.9
<b>TOTAL NET ASSET VALUE (000s)</b>	
	\$23,932,184

<sup>§</sup> Credit ratings are obtained from S&PGR, Moody's or DBRS Ltd. rating agencies.

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Government of Canada 2.500% Dec 1, 2032	7.6
Government of Canada 2.000% Dec 1, 2051	4.2
Government of Canada 3.000% Jun 1, 2034	3.3
Government of Canada 3.250% Dec 1, 2033	3.0
Province of Ontario 3.650% Jun 2, 2033	2.6
Province of Quebec 4.450% Sep 1, 2034	2.3
United Kingdom Gilt (GBP) 4.125% Jul 22, 2029	2.3
Government of Canada 2.000% Jun 1, 2032	1.9
Province of Quebec 4.400% Dec 1, 2055	1.8
Province of Ontario 3.750% Dec 2, 2053	1.5
Government of Canada 1.500% Dec 1, 2031	1.3
Province of Ontario 4.150% Dec 2, 2054	1.3
Province of Ontario 4.150% Jun 2, 2034	1.2
Government of Canada 2.750% Dec 1, 2055	1.0
Cash (Bank Overdraft)	0.8
Province of Ontario 4.650% Jun 2, 2041	0.8
Bell Canada Callable 5.850% Nov 10, 2032	0.8
Bank of Montreal 4.200% Oct 1, 2024	0.7
Bell Canada Callable 5.150% Aug 24, 2034	0.7
Province of Nova Scotia 4.750% Dec 1, 2054	0.6
Province of Manitoba 4.400% Sep 5, 2055	0.6
Air Lease Corporation Callable 5.400% Jun 1, 2028	0.6
Government of Canada 1.750% Dec 1, 2053	0.6
Government of Canada 2.750% Jun 1, 2033	0.5
Athene Global Funding 5.113% Mar 7, 2029	0.5
Total % of Net Asset Value represented by these holdings	42.5

Note: Totals may not add due to rounding to one decimal place of individual figures.

#### CURRENCY LEGEND

(GBP) British Pound

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](http://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.