



# TD Diversified Monthly Income Fund

## Quarterly Portfolio Summary

as at March 31, 2025

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
Canadian Equities	40.9
Canadian Bonds	31.8
U.S. Equities	16.2
Global Equities	6.0
U.S. Bonds	2.8
Cash (Bank Overdraft)	2.2
Global Bonds	0.6
Derivatives	(0.2)
Other Net Assets (Liabilities)	(0.3)
<b>PORTFOLIO ALLOCATION</b>	
Corporate Bonds	33.7
Financials	19.0
Industrials	11.0
Energy	8.0
Information Technology	6.0
Consumer Discretionary	5.9
Materials	5.6
Consumer Staples	3.6
Cash (Bank Overdraft)	2.2
Utilities	1.8
Communication Services	1.3
Provincial Bonds & Guarantees	1.2
Health Care	0.9
Federal Bonds & Guarantees	0.3
Options, Written	0.0
Foreign Exchange Forward Contracts	(0.2)
Other Net Assets (Liabilities)	(0.3)
<b>CREDIT RATING<sup>§</sup></b>	
AAA	0.7
AA	1.2
A	12.7
BBB	15.6
BB	3.1
B	0.6
CCC	0.0
No Rating	1.3

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

<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 472,252</b>
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Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 1.7% of net asset value of the Fund.

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Royal Bank of Canada	5.6
Shopify Inc.	3.5
Suncor Energy Inc.	3.2
Wheaton Precious Metals Corporation	3.0
Intact Financial Corporation	3.0
Dollarama Inc.	2.6
Thomson Reuters Corporation	2.6
Imperial Oil Limited	2.5
Loblaw Companies Limited	2.3
Cash (Bank Overdraft)	2.2
Agnico Eagle Mines Limited	2.2
Brookfield Asset Management Limited	2.1
National Bank of Canada	2.0
Canadian Pacific Kansas City Limited	2.0
Canadian Natural Resources Limited	1.9
Hydro One Limited	1.8
WSP Global Inc.	1.4
Costco Wholesale Corporation	1.3
Republic Services Inc.	1.2
Royal Bank of Canada 4.642% Jan 17, 2028	1.1
The Progressive Corporation	1.0
Mitsubishi Heavy Industries Limited	0.9
Manulife Financial Corporation	0.9
JPMorgan Chase & Company	0.8
Hilton Worldwide Holdings Inc.	0.8
<b>Total % of Net Asset Value represented by these holdings</b>	<b>51.9</b>

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](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.