

TD Emerging Markets Fund

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Financials	28.3
Information Technology	24.5
Consumer Discretionary	15.8
Consumer Staples	7.7
Communication Services	7.7
Industrials	5.6
Materials	3.8
Cash (Bank Overdraft)	2.4
Energy	2.1
Health Care	2.0
Real Estate	1.2
Other Net Assets (Liabilities)	(1.1
GEOGRAPHIC ALLOCATION	
China	24.3
India	23.6
Taiwan	19.2
South Korea	7.4
Brazil	5.1
Mexico	4.5
South Africa	4.4
Poland	2.6
Chile	1.7
Singapore	1.6
Other Countries	4.3
Cash (Bank Overdraft)	2.4
Other Net Assets (Liabilities)	(1.1
TOTAL NET ASSET VALUE (000s)	\$ 116.4A3

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

	% of Net Asset Value
TOP 25 INVESTMENTS	
Taiwan Semiconductor Manufacturing Company Limit	ited 11.1
Tencent Holdings Limited	6.3
Samsung Electronics Company Limited	4.4
Alibaba Group Holding Limited	4.3
China Construction Bank Corporation	2.5
Cash (Bank Overdraft)	2.4
BYD Company Limited	2.3
ICICI Bank Limited	2.1
Reliance Industries Limited	2.1
WEG SA	1.9
HDFC Bank Limited	1.8
Trip.com Group Limited	1.6
Capitec Bank Holdings Limited	1.6
China Merchants Bank Company Limited	1.5
State Bank of India	1.4
Powszechny Zaklad Ubezpieczen SA	1.4
Mahindra & Mahindra Limited	1.4
Standard Bank Group Limited	1.4
Hon Hai Precision Industry Company Limited	1.4
Infosys Limited	1.4
Grupo Financiero Banorte SAB de CV	1.3
Alchip Technologies Limited	1.2
Wal-Mart de Mexico SAB de CV	1.2
Allegro.eu SA	1.2
Itau Unibanco Holding SA	1.1
Total % of Net Asset Value represented by these hole	dings 60.3

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. TD logo and other TD trademarks are the property of The Toronto-Dominion Bank or its subsidiaries.