



Summary of Investment Portfolio

| | % of Net Asset Value |
|-------------------------------------|----------------------|
| PORTFOLIO ALLOCATION | |
| Financials | 23.1 |
| Industrials | 19.0 |
| Health Care | 12.8 |
| Consumer Staples | 9.1 |
| Consumer Discretionary | 7.8 |
| Information Technology | 7.1 |
| Materials | 5.3 |
| Utilities | 4.2 |
| Energy | 4.1 |
| Communication Services | 3.9 |
| Global Equity Funds | 2.6 |
| Real Estate | 0.7 |
| Cash (Bank Overdraft) | 0.1 |
| Other Net Assets (Liabilities) | 0.2 |
| GEOGRAPHIC ALLOCATION | |
| United Kingdom | 20.7 |
| France | 15.7 |
| Germany | 14.5 |
| Switzerland | 14.5 |
| Netherlands | 7.6 |
| Sweden | 5.4 |
| Spain | 5.1 |
| Italy | 4.6 |
| Denmark | 2.8 |
| Finland | 1.6 |
| Other Countries | 4.6 |
| Global Equity Funds | 2.6 |
| Cash (Bank Overdraft) | 0.1 |
| Other Net Assets (Liabilities) | 0.2 |
| TOTAL NET ASSET VALUE (000s) | \$ 129,922 |

| | % of Net Asset Value |
|---|----------------------|
| TOP 25 INVESTMENTS | |
| ASML Holding NV | 2.9 |
| Vanguard FTSE Europe ETF | 2.6 |
| SAP SE | 2.1 |
| HSBC Holdings PLC | 1.9 |
| Roche Holding AG | 1.8 |
| Novartis AG | 1.8 |
| Nestle SA | 1.8 |
| AstraZeneca PLC | 1.8 |
| Shell PLC | 1.6 |
| Siemens AG | 1.6 |
| Novo Nordisk AS | 1.3 |
| Allianz SE | 1.2 |
| Banco Santander SA | 1.2 |
| Schneider Electric SE | 1.2 |
| LVMH Moet Hennessy-Louis Vuitton SE | 1.2 |
| Unilever PLC | 1.1 |
| Airbus SE | 1.0 |
| Rolls-Royce Holdings PLC | 1.0 |
| UBS Group AG | 1.0 |
| Safran SA | 1.0 |
| TotalEnergies SE | 0.9 |
| Iberdrola SA | 0.9 |
| Air Liquide SA | 0.9 |
| Deutsche Telekom AG | 0.9 |
| ABB Limited | 0.9 |
| Total % of Net Asset Value represented by these holdings | 35.6 |

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

The prospectus and other information about the underlying investment funds are available on the investment fund's designated website and/or at www.sedarplus.ca. The prospectus and other information about underlying TD investment funds are also available at www.td.com/ca/en/asset-management, www.td.com/ca/en/global-investment-solutions or upon request to TD Asset Management Inc.

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.