



# TD Fixed Income Pool

## Quarterly Portfolio Summary

as at March 31, 2025

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
Canadian Bond Funds	71.7
Global Bond Funds	22.2
U.S. Bond Funds	4.2
Alternative Investment Funds	1.4
Cash (Bank Overdraft)	0.6
Other Net Assets (Liabilities)	(0.1)
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$15,326,067</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
TD Canadian Core Plus Bond Fund, O-Series <sup>†</sup>	47.6
TD Canadian Bond Fund, O-Series <sup>†</sup>	19.6
TD Global Income Fund, O-Series <sup>†</sup>	14.5
TD Global Unconstrained Bond Fund, O-Series <sup>†</sup>	5.0
TD High Yield Bond Fund, O-Series <sup>†</sup>	4.2
TD Canadian Long Term Federal Bond ETF <sup>†</sup>	3.2
TD Global Core Plus Bond Fund, O-Series <sup>†</sup>	2.7
TD Greystone Mortgage Fund <sup>†</sup>	1.4
TD Short Term Bond Fund, O-Series <sup>†</sup>	1.3
Cash (Bank Overdraft)	0.6
Total % of Net Asset Value represented by these holdings	100.1

<sup>†</sup> 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 prospectus and other information about the underlying investment funds are available on the investment fund's designated website and/or at [www.sedarplus.ca](http://www.sedarplus.ca). The prospectus and other information about underlying TD investment funds are also available at [www.td.com/ca/en/asset-management](http://www.td.com/ca/en/asset-management), [www.td.com/ca/en/global-investment-solutions](http://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](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.