



# TD Global Balanced Opportunities Fund

## Quarterly Portfolio Summary

as at September 30, 2024

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
U.S. Equities	28.9
Canadian Bonds	23.1
U.S. Bonds	15.1
Cash (Bank Overdraft)	10.2
Canadian Equities	7.2
Global Equities	5.3
Investment Funds	5.0
Global Bonds	4.6
Derivatives	0.2
Other Net Assets (Liabilities)	0.4
<b>PORTFOLIO ALLOCATION</b>	
Corporate Bonds	31.3
Cash (Bank Overdraft)	10.2
Information Technology	9.1
Financials	8.4
Federal Bonds & Guarantees	7.1
Health Care	5.7
Provincial Bonds & Guarantees	4.4
Consumer Discretionary	4.4
Industrials	3.9
Communication Services	3.8
Consumer Staples	3.1
U.S. Bond Funds	2.4
Energy	2.3
Global Bond Funds	1.7
U.S. Equity Funds	0.9
Materials	0.7
Foreign Exchange Forward Contracts	0.2
Other Net Assets (Liabilities)	0.4
<b>CREDIT RATING<sup>§</sup></b>	
AAA	7.2
AA	2.3
A	9.3
BBB	13.1
BB	6.8
B	3.6
CCC	0.5

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

<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 151,066</b>
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Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 6.0% of net asset value of the Fund.

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Cash (Bank Overdraft)	10.2
Microsoft Corporation	4.8
Government of Canada 1.750% Dec 1, 2053	4.4
Alphabet Inc.	3.0
iShares 20+ Year Treasury Bond ETF	2.4
Visa Inc.	2.4
Amazon.com Inc.	2.3
Royal Bank of Canada	2.3
Apple Inc.	2.2
UnitedHealth Group Inc.	2.1
The Coca-Cola Company	1.9
Mastercard Inc.	1.9
Intuitive Surgical Inc.	1.7
Taiwan Semiconductor Manufacturing Company Limited	1.5
Thermo Fisher Scientific Inc.	1.4
Brookfield Corporation	1.4
Enbridge Inc.	1.3
Schneider Electric SE	1.1
Government of Canada 3.000% Jun 1, 2034	1.1
TC Energy Corporation	1.0
The Energy Select Sector SPDR Fund	0.9
Province of Ontario 3.650% Jun 2, 2033	0.9
VanEck J.P. Morgan EM Local Currency Bond ETF	0.9
Canadian National Railway Company	0.9
Siemens AG	0.9
<b>Total % of Net Asset Value represented by these holdings</b>	<b>54.9</b>

*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 internet at [www.sedarplus.ca](http://www.sedarplus.ca) and/or [www.sec.gov/edgar.shtml](http://www.sec.gov/edgar.shtml), as applicable. The prospectus and other information about underlying TD investment funds are also available on the internet at [www.td.com/ca/en/asset-management](http://www.td.com/ca/en/asset-management) 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.