



TD Global Core Plus Bond Fund

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Corporate Bonds	50.2
Federal Bonds & Guarantees	35.9
Cash (Bank Overdraft)	7.1
U.S. Bond Funds	5.2
Supranationals	0.1
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	1.5
GEOGRAPHIC ALLOCATION	
United States	41.4
Canada	18.0
Germany	12.4
United Kingdom	5.3
Australia	1.8
Ireland	1.7
France	1.2
Mexico	0.8
Switzerland	0.7
Bermuda	0.6
Other Countries	2.3
Cash (Bank Overdraft)	7.1
U.S. Bond Funds	5.2
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	1.5
CREDIT RATING[§]	
AAA	31.2
AA	3.2
A	7.6
BBB	28.4
BB	8.7
B	2.1
CCC	0.3
No Rating	4.7

[§] Credit ratings are obtained from S&PGR, Moody's or DBRS Ltd. rating agencies.

TOTAL NET ASSET VALUE (000s)	\$ 458,440
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Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 7.0% of net asset value of the Fund.

	% of Net Asset Value
TOP 25 INVESTMENTS	
Cash (Bank Overdraft)	7.1
Federal Republic of Germany (EUR) 2.600% Aug 15, 2033	6.2
U.S. Treasury Bonds (USD) 4.500% Nov 15, 2054	5.9
U.S. Treasury Notes (USD) 3.875% Mar 31, 2027	4.0
U.S. Treasury Bonds (USD) 4.625% Feb 15, 2055	3.1
iShares MBS ETF	2.6
Invesco Senior Loan ETF	2.6
U.S. Treasury Notes (USD) 4.625% Feb 15, 2035	2.4
Federal Republic of Germany (EUR) 2.500% Aug 15, 2054	2.2
Federal Republic of Germany (EUR) 2.300% Feb 15, 2033	1.9
U.S. Treasury Notes (USD) 4.125% Feb 29, 2032	1.9
United Kingdom Gilt (GBP) 4.625% Jan 31, 2034	1.5
United Kingdom Gilt (GBP) 4.375% Jul 31, 2054	1.4
Federal Republic of Germany (EUR) 2.500% Feb 15, 2035	1.4
EQT Corporation (USD) Callable 5.750% Feb 1, 2034	1.1
Commonwealth of Australia (AUD) 3.000% Nov 21, 2033	1.1
Duke Energy Corporation (USD) Callable 5.450% Jun 15, 2034	0.9
ONEOK Inc. (USD) Callable 5.050% Nov 1, 2034	0.8
Energy Transfer Limited Partnership (USD) Callable 5.750% Feb 15, 2033	0.8
Federal Republic of Germany (EUR) 1.800% Aug 15, 2053	0.7
Morgan Stanley (USD) Variable Rate, Callable 5.424% Jul 21, 2034	0.6
American Tower Corporation (USD) Callable 4.900% Mar 15, 2030	0.6
Plains All American Pipeline Limited Partnership/Plains All American Finance Corporation (USD) Callable 3.800% Sep 15, 2030	0.6
Manulife Financial Corporation Variable Rate, Callable, Series 1 3.375% Jun 19, 2081	0.5
TransCanada Trust (USD) Variable Rate, Callable 5.300% Mar 15, 2077	0.5
Total % of Net Asset Value represented by these holdings	52.4

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

CURRENCY LEGEND

(AUD)	Australian Dollar	(EUR)	Euro
(GBP)	British Pound	(USD)	United States Dollar

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.