



# TD Global Income Fund

## Quarterly Portfolio Summary

as at September 30, 2024

### Summary of Investment Portfolio

	% of Net Asset Value
<b>PORTFOLIO ALLOCATION</b>	
Corporate Bonds	87.8
Federal Bonds & Guarantees	7.0
Cash (Bank Overdraft)	2.1
U.S. Bond Funds	1.8
Foreign Exchange Forward Contracts	0.3
Other Net Assets (Liabilities)	1.0
<b>GEOGRAPHIC ALLOCATION</b>	
United States	57.2
Canada	23.5
United Kingdom	2.8
Australia	2.8
Ireland	2.1
Luxembourg	1.3
Switzerland	1.3
Mexico	0.6
Cayman Islands	0.5
France	0.5
Other Countries	2.2
Cash (Bank Overdraft)	2.1
U.S. Bond Funds	1.8
Foreign Exchange Forward Contracts	0.3
Other Net Assets (Liabilities)	1.0
<b>CREDIT RATING<sup>§</sup></b>	
AAA	6.3
AA	0.3
A	10.0
BBB	29.0
BB	27.4
B	17.6
CCC	1.7
No Rating	2.5

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

<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 5,357,315</b>
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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
<b>TOP 25 INVESTMENTS</b>	
U.S. Treasury Bonds (USD) 4.250% Feb 15, 2054	2.6
Cash (Bank Overdraft)	2.1
U.S. Treasury Bonds (USD) 4.625% May 15, 2054	1.4
iShares iBoxx \$ High Yield Corporate Bond ETF	1.3
Ovintiv Inc. (USD) Callable 6.250% Jul 15, 2033	0.8
U.S. Treasury Notes (USD) 3.875% Aug 15, 2034	0.8
U.S. Treasury Notes (USD) 4.375% May 15, 2034	0.7
U.S. Treasury Bonds (USD) 3.625% Feb 15, 2053	0.7
ONEOK Inc. (USD) Callable 5.050% Nov 1, 2034	0.6
Duke Energy Corporation (USD) Callable 5.450% Jun 15, 2034	0.6
Open Text Holdings Inc. (USD) Callable 4.125% Dec 1, 2031	0.6
Baytex Energy Corporation (USD) Callable 7.375% Mar 15, 2032	0.6
Parkland Corporation (USD) Callable 4.625% May 1, 2030	0.6
Bank of America Corporation (USD) Variable Rate, Callable 5.468% Jan 23, 2035	0.6
EQT Corporation (USD) Callable 5.750% Feb 1, 2034	0.5
NextEra Energy Capital Holdings Inc. (USD) Variable Rate, Callable 3.800% Mar 15, 2082	0.5
TD Active U.S. High Yield Bond ETF <sup>†</sup>	0.5
TransCanada Trust (USD) Variable Rate, Callable 5.300% Mar 15, 2077	0.5
GFL Environmental Inc. (USD) Callable 6.750% Jan 15, 2031	0.5
TransDigm Inc. (USD) First Lien, Term Loan Feb 28, 2031	0.5
Beacon Roofing Supply Inc. (USD) Callable 6.500% Aug 1, 2030	0.5
HCA Inc. (USD) Callable 5.600% Apr 1, 2034	0.5
Owens-Brockway Glass Container Inc. (USD) Callable 7.250% May 15, 2031	0.5
Amer Sports Company (USD) Callable 6.750% Feb 16, 2031	0.5
Six Flags Entertainment Corporation (USD) Callable 7.250% May 15, 2031	0.5
<b>Total % of Net Asset Value represented by these holdings</b>	<b>19.5</b>

<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.

#### CURRENCY LEGEND

(USD) United States Dollar

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.