



TD Global Low Volatility Fund

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Financials	16.9
Consumer Staples	15.8
Health Care	14.4
Communication Services	12.1
Industrials	9.1
Utilities	8.6
Information Technology	8.4
Consumer Discretionary	5.2
Real Estate	3.8
Energy	2.1
Global Equity Funds	1.0
U.S. Equity Funds	1.0
Materials	0.6
Canadian Equity Funds	0.3
Cash (Bank Overdraft)	0.3
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.4
GEOGRAPHIC ALLOCATION	
United States	38.4
Japan	20.5
Canada	8.4
China	4.9
Taiwan	3.3
Switzerland	3.1
India	2.3
Singapore	2.2
Malaysia	2.2
Norway	1.5
Other Countries	10.2
Global Equity Funds	1.0
U.S. Equity Funds	1.0
Canadian Equity Funds	0.3
Cash (Bank Overdraft)	0.3
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.4
TOTAL NET ASSET VALUE (000s)	\$ 5,249,874

	% of Net Asset Value
TOP 25 INVESTMENTS	
Bank of China Limited	1.6
Metro Inc.	1.2
Hydro One Limited	1.2
Abbott Laboratories	1.2
Loblaw Companies Limited	1.2
Atmos Energy Corporation	1.1
Tokio Marine Holdings Inc.	1.1
SoftBank Corporation	1.1
Republic Services Inc.	1.1
Colgate-Palmolive Company	1.0
Japan Tobacco Inc.	1.0
ITOCHU Corporation	1.0
CapitaLand Ascendas Real Estate Investment Trust	0.9
Taiwan Mobile Company Limited	0.9
Boston Scientific Corporation	0.9
Canon Inc.	0.9
McKesson Corporation	0.9
Public Storage	0.9
CME Group Inc.	0.9
KDDI Corporation	0.9
Microsoft Corporation	0.9
Orkla ASA	0.9
Apple Inc.	0.9
The Coca-Cola Company	0.9
Public Bank Berhad	0.9
Total % of Net Asset Value represented by these holdings	25.5

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

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.