



TD Global Tactical Monthly Income Fund

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equities	34.3
U.S. Bonds	23.1
Global Equities	21.5
Canadian Bonds	7.9
Global Bonds	6.0
Investment Funds	4.1
Cash (Bank Overdraft)	3.5
Derivatives	0.0
Other Net Assets (Liabilities)	(0.4)
PORTFOLIO ALLOCATION	
Corporate Bonds	31.8
Financials	9.2
Consumer Discretionary	7.1
Industrials	6.7
Health Care	6.4
Information Technology	6.2
Consumer Staples	5.4
Federal Bonds & Guarantees	5.2
Communication Services	5.1
Energy	4.7
Cash (Bank Overdraft)	3.5
Utilities	3.0
Alternative Investment Funds	1.9
U.S. Bond Funds	1.2
Materials	1.0
Real Estate	1.0
Global Equity Funds	1.0
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	(0.4)
CREDIT RATING[§]	
AAA	4.9
AA	0.0
A	3.2
BBB	10.5
BB	11.1
B	5.9
CCC	0.5
No Rating	0.9
TOTAL NET ASSET VALUE (000s)	
	\$ 2,401,095

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 2.7% of net asset value of the Fund.

	% of Net Asset Value
TOP 25 INVESTMENTS	
Cash (Bank Overdraft)	3.5
AbbVie Inc.	2.0
TD Greystone Real Estate LP Fund [†]	1.8
Novartis AG	1.8
Coca-Cola Europacific Partners PLC	1.8
McDonald's Corporation	1.7
Exxon Mobil Corporation	1.7
Munchener Ruckversicherungs-Gesellschaft AG	1.6
T-Mobile US Inc.	1.6
The Procter & Gamble Company	1.5
CMS Energy Corporation	1.5
Cheniere Energy Inc.	1.5
Targa Resources Corporation	1.5
Entergy Corporation	1.5
U.S. Treasury Notes (USD) 4.625% Feb 15, 2035	1.4
The Home Depot Inc.	1.4
McKesson Corporation	1.4
JPMorgan Chase & Company	1.4
Mitsubishi Heavy Industries Limited	1.3
SAP SE	1.3
Mastercard Inc.	1.3
Aena SME SA	1.2
Meta Platforms Inc.	1.2
Eli Lilly & Company	1.2
Howmet Aerospace Inc.	1.2
Total % of Net Asset Value represented by these holdings	39.3

[†] 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 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.