



# TD Monthly Income Fund

## Quarterly Portfolio Summary

as at March 31, 2025

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
Canadian Equities	49.4
Canadian Bonds	30.1
Canadian Preferred Equities	8.3
U.S. Equities	5.8
U.S. Bonds	3.1
Global Bonds	1.0
Cash (Bank Overdraft)	0.9
Global Equities	0.8
Investment Funds	0.3
Global Preferred Equities	0.2
Derivatives	(0.1)
Other Net Assets (Liabilities)	0.2
<b>PORTFOLIO ALLOCATION</b>	
Financials	32.8
Corporate Bonds	17.3
Federal Bonds & Guarantees	12.0
Energy	9.1
Industrials	8.9
Provincial Bonds & Guarantees	4.9
Utilities	3.6
Consumer Discretionary	2.6
Consumer Staples	2.3
Information Technology	1.4
Communication Services	1.2
Materials	1.0
Real Estate	0.9
Cash (Bank Overdraft)	0.9
Health Care	0.7
Global Bond Funds	0.2
U.S. Bond Funds	0.1
Short Futures Contracts	0.0
Foreign Exchange Forward Contracts	(0.1)
Other Net Assets (Liabilities)	0.2
<b>CREDIT RATING<sup>§</sup></b>	
AAA	12.3
AA	2.8
A	5.9
BBB	7.8
BB	3.3
B	0.8
CCC	0.0
No Rating	1.3
<b>TOTAL NET ASSET VALUE (000s)</b>	
	\$ 7,502,975

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

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Royal Bank of Canada	6.0
The Toronto-Dominion Bank <sup>†</sup>	3.4
Government of Canada 2.500% Dec 1, 2032	3.2
Brookfield Corporation	3.2
Bank of Montreal	3.0
Enbridge Inc.	2.9
Canadian Pacific Kansas City Limited	2.8
Waste Connections Inc.	2.4
Intact Financial Corporation	2.4
Canadian Imperial Bank of Commerce	2.2
Government of Canada 3.250% Jun 1, 2035	1.8
Canadian National Railway Company	1.8
Sun Life Financial Inc.	1.7
Manulife Financial Corporation	1.7
Dollarama Inc.	1.6
National Bank of Canada	1.6
Government of Canada 2.750% Jun 1, 2033	1.5
Government of Canada 2.000% Dec 1, 2051	1.5
Thomson Reuters Corporation	1.3
TC Energy Corporation	1.2
Loblaw Companies Limited	0.9
Brookfield Asset Management Limited	0.9
The Bank of Nova Scotia	0.9
Microsoft Corporation	0.9
Canadian Natural Resources Limited	0.9
Total % of Net Asset Value represented by these holdings	51.7

<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.

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.