



# TD Precious Metals Fund

## Quarterly Portfolio Summary

as at March 31, 2025

### Summary of Investment Portfolio

	% of Net Asset Value
<b>PORTFOLIO ALLOCATION</b>	
Metals & Mining	99.2
Cash (Bank Overdraft)	1.0
Oil, Gas & Consumable Fuels	0.0
Other Net Assets (Liabilities)	(0.2)
<b>GEOGRAPHIC ALLOCATION</b>	
Canada	70.0
United States	12.0
United Kingdom	8.8
South Africa	6.2
Australia	2.2
Cash (Bank Overdraft)	1.0
Other Net Assets (Liabilities)	(0.2)
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 155,010</b>

	% of Net Asset Value
<b>TOP 25 INVESTMENTS</b>	
Agnico Eagle Mines Limited	9.6
Barrick Gold Corporation	9.4
Franco-Nevada Corporation	9.4
Newmont Corporation	8.6
Wheaton Precious Metals Corporation	7.1
Gold Fields Limited	6.2
Alamos Gold Inc.	6.0
AngloGold Ashanti PLC	5.6
Kinross Gold Corporation	5.5
Royal Gold Inc.	3.4
Endeavour Mining PLC	3.2
Lundin Gold Inc.	2.6
OceanaGold Corporation	2.6
Torex Gold Resources Inc.	2.6
New Gold Inc.	2.2
Orla Mining Limited	2.2
Osisko Gold Royalties Limited	2.1
K92 Mining Inc.	2.0
Calibre Mining Corporation	1.9
Northern Star Resources Limited	1.7
Pan American Silver Corporation	1.7
Equinox Gold Corporation	1.3
Cash (Bank Overdraft)	1.0
Triple Flag Precious Metals Corporation	1.0
B2Gold Corporation	0.6
<b>Total % of Net Asset Value represented by these holdings</b>	<b>99.5</b>

*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.