



TD Retirement Balanced Portfolio

Quarterly Portfolio Summary

as at March 31, 2025

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
U.S. Equity Funds	42.6
Global Bond Funds	18.4
Canadian Bond Funds	16.9
Alternative Investment Funds	11.0
Global Equity Funds	8.0
Canadian Bonds	2.8
Commodity Funds	1.0
Cash (Bank Overdraft)	0.5
Money Market Funds	0.0
Other Net Assets (Liabilities)	(1.2)
TOTAL NET ASSET VALUE (000s)	\$ 4,067,528

	% of Net Asset Value
TOP 25 INVESTMENTS	
TD Risk Reduction Pool, O-Series [†]	35.1
TD Global Income Fund, O-Series [†]	13.4
TD Canadian Core Plus Bond Fund, O-Series [†]	11.8
TD U.S. Dividend Growth Fund, O-Series [†]	7.5
TD Global Low Volatility Fund, O-Series [†]	7.2
TD Greystone Infrastructure Fund (Canada) L.P. II [†]	5.5
TD Short Term Bond Fund, O-Series [†]	5.1
TD Global Unconstrained Bond Fund, O-Series [†]	5.0
TD Greystone Real Estate LP Fund [†]	3.2
Government of Canada 2.000% Dec 1, 2051	2.8
TD Alternative Long/Short Commodities Pool, O-Series [†]	2.3
SPDR Gold Shares	1.0
TD Global Equity Focused Fund, O-Series [†]	0.8
Cash (Bank Overdraft)	0.5
TD Canadian Money Market Fund, O-Series [†]	0.0
Total % of Net Asset Value represented by these holdings	101.2

[†] 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 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.