



TD Short Term Bond Fund

Quarterly Portfolio Summary

as at September 30, 2025

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Corporates	69.0
Federal & Guarantees	21.1
Alternative Investment Funds	5.8
Provincial & Guarantees	3.0
Cash (Bank Overdraft)	0.3
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.8
TERM ALLOCATION	
Maturing in 1-5 Years	90.0
Maturing under 1 Year	3.1
Alternative Investment Funds	5.8
Cash (Bank Overdraft)	0.3
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.8
TOTAL NET ASSET VALUE (000s)	\$ 2,439,046

	% of Net Asset Value
TOP 25 INVESTMENTS	
Canada Housing Trust No. 1 1.750% Jun 15, 2030	7.5
Government of Canada 2.750% Mar 1, 2030	6.2
TD Greystone Mortgage Fund [†]	5.8
Canada Housing Trust No. 1 2.900% Dec 15, 2029	5.6
Enbridge Pipelines Inc. Callable 3.000% Aug 10, 2026	1.4
Province of Alberta 2.900% Sep 20, 2029	1.4
Canadian Imperial Bank of Commerce Callable 5.500% Jan 14, 2028	1.3
Canada Housing Trust No. 1 3.600% Dec 15, 2027	1.2
National Bank of Canada 5.023% Feb 1, 2029	1.2
Province of Ontario 1.550% Nov 1, 2029	1.1
Federation des caisses Desjardins du Quebec 4.407% May 19, 2027	1.0
Enbridge Inc. Callable 5.700% Nov 9, 2027	0.9
Brookfield Infrastructure Finance ULC Callable 5.616% Nov 14, 2027	0.9
Canadian Imperial Bank of Commerce Callable 5.050% Oct 7, 2027	0.9
Federation des caisses Desjardins du Quebec Callable 5.467% Nov 17, 2028	0.9
Brookfield Infrastructure Finance ULC Callable 4.193% Sep 11, 2028	0.9
Federation des caisses Desjardins du Quebec 5.475% Aug 16, 2028	0.9
Royal Bank of Canada 4.632% May 1, 2028	0.9
Bruce Power Limited Partnership Callable, Series 17-2 4.010% Jun 21, 2029	0.9
Royal Bank of Canada 4.642% Jan 17, 2028	0.9
TransCanada Pipelines Limited Callable 3.390% Mar 15, 2028	0.8
Enbridge Inc. Callable 3.200% Jun 8, 2027	0.8
Enbridge Gas Inc. Callable 2.880% Nov 22, 2027	0.8
North West Redwater Partnership/NWR Financing Company Limited Callable, Series F 4.250% Jun 1, 2029	0.8
Royal Bank of Canada 4.612% Jul 26, 2027	0.8
Total % of Net Asset Value represented by these holdings	45.8

[†] 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.