



# TD Target 2029 Investment Grade Bond Fund

## Quarterly Portfolio Summary

as at September 30, 2025

### Summary of Investment Portfolio

	% of Net Asset Value
<b>ASSET ALLOCATION</b>	
Canadian Bond Funds	99.1
Cash (Bank Overdraft)	0.7
Other Net Assets (Liabilities)	0.2
<b>TOP 25 INVESTMENTS</b>	
TD Target 2029 Investment Grade Bond ETF <sup>†</sup>	99.1
Cash (Bank Overdraft)	0.7
Total % of Net Asset Value represented by these holdings	99.8
<b>TOTAL NET ASSET VALUE (000s)</b>	<b>\$ 150</b>

	% of Net Asset Value
<b>INVESTMENT MIX OF UNDERLYING FUND(S)</b>	
Corporate Bonds	99.0
Cash (Bank Overdraft)	0.6
Other Net Assets (Liabilities)	0.4

	% of Net Asset Value
<b>TOP 25 INVESTMENTS OF UNDERLYING FUND(S)</b>	
National Grid Electricity Transmission PLC Callable 2.301% Jun 22, 2029	7.2
TELUS Corporation Callable, Series CY 3.300% May 2, 2029	7.2
Brookfield Infrastructure Finance ULC Callable 3.410% Oct 9, 2029	7.2
TransCanada Pipelines Limited Callable 3.000% Sep 18, 2029	7.2
Enbridge Gas Inc. Callable 2.370% Aug 9, 2029	7.2
Bell Canada Callable 2.900% Sep 10, 2029	7.2
Enbridge Inc. Callable 2.990% Oct 3, 2029	5.8
Toronto Hydro Corporation Callable, Series 14 2.430% Dec 11, 2029	5.3
Gibson Energy Inc. Callable 3.600% Sep 17, 2029	5.2
Metropolitan Life Global Funding I 2.450% Jan 12, 2029	5.1
Dollarama Inc. Callable 2.443% Jul 9, 2029	5.0
Nestle Holdings Inc. Callable 2.192% Jan 26, 2029	4.4
Choice Properties Real Estate Investment Trust Callable, Series M 3.532% Jun 11, 2029	4.2
Ontario Power Generation Inc. Callable 2.977% Sep 13, 2029	3.3
ENMAX Corporation Callable, Series 7 3.876% Oct 18, 2029	2.6
Enbridge Pipelines Inc. Callable 3.520% Feb 22, 2029	2.3
Canadian Pacific Railway Company Callable 3.150% Mar 13, 2029	2.3
Greater Toronto Airports Authority Callable 2.730% Apr 3, 2029	2.3
Allied Properties Real Estate Investment Trust Callable, Series D 3.394% Aug 15, 2029	2.2
Canadian National Railway Company Callable 3.000% Feb 8, 2029	2.2
Hydro One Inc. Callable 3.020% Apr 5, 2029	1.9
CT Real Estate Investment Trust Callable, Series H 3.029% Feb 5, 2029	1.7
Cash (Bank Overdraft)	0.6
Total % of Net Asset Value represented by these holdings	99.6

<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 prospectus and other information about the underlying investment funds are available on the investment fund's designated website and/or at [www.sedarplus.ca](http://www.sedarplus.ca). The prospectus and other information about underlying TD investment funds are also available at [www.td.com/ca/en/asset-management](http://www.td.com/ca/en/asset-management), [www.td.com/ca/en/global-investment-solutions](http://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 and underlying fund(s). 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.