



TD Global Technology Leaders Index Fund – Advisor Series

July 24, 2025

This document contains key information you should know about TD Global Technology Leaders Index Fund. You can find more detailed information in the fund's simplified prospectus. Ask your representative for a copy, contact TDAM at 1-800-588-8054 or tdadvisor@td.com or visit www.td.com/ca/en/asset-management.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Quick facts

Fund code	(C\$) TDB2714 (US\$) TDB2717	ISC TDB2714 Fund manager TD Asset Management Inc. Portfolio manager TD Asset Management Inc.
Date series started	September 17, 2024	Distributions On or about calendar quarter end (March, June, September and December). Distributions automatically reinvested unless cash election made.
Total value of the fund on May 31, 2025	\$5,436,702	
Management expense ratio (MER)	1.76%	Minimum investment \$500 initial; no minimum subsequent investment

What does the fund invest in?

The fund seeks to provide long-term growth of capital by tracking the performance of a global equity index which measures the investment return of global mid- and large-capitalization issuers related to technology. Currently, the fund seeks to track the Solactive Global Technology Leaders Index (CA NTR) (or any successor thereto) (the "Index"), an index calculated by Solactive AG which tracks the performance of securities of global mid- and large-capitalization issuers that are related to technology. The fund may hold up to 100% of its assets in units of exchange-traded funds, including TD Global Technology Leaders Index ETF to gain the desired exposure to the Index.

The charts below give you a snapshot of the underlying fund's investments on May 31, 2025. The underlying fund's investments will change.

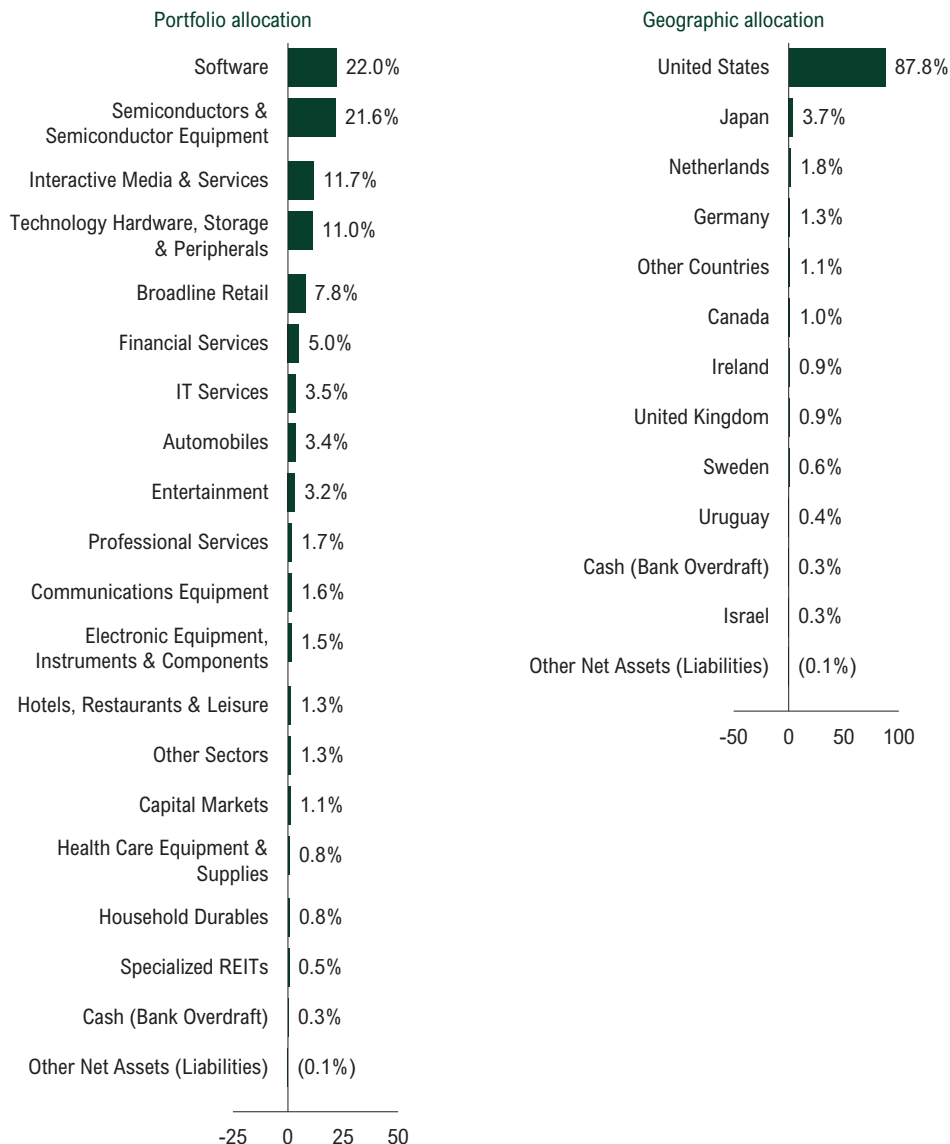
Top 10 investments (May 31, 2025)

1. Microsoft Corporation	11.8%
2. NVIDIA Corporation	11.1%
3. Apple Inc.	10.2%
4. Amazon.com Inc.	6.8%
5. Alphabet Inc.	6.6%
6. Meta Platforms Inc.	4.9%
7. Broadcom Inc.	3.9%
8. Tesla Inc.	3.4%
9. Visa Inc.	2.2%
10. Netflix Inc.	1.8%

Total percentage of top 10 investments 62.7%

Total number of investments 236

Investment mix (May 31, 2025)





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How risky is it?

The value of the fund can go down as well as up. You could lose money. One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility". In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

TDAM has rated the volatility of this fund as **medium to high**. This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to Medium	Medium	Medium to High	High
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For more information about the risk rating and specific risks that can affect the fund's returns, see the section entitled "What are the risks of investing in the Fund?" in the fund's simplified prospectus.

No guarantees

Like most mutual funds, this fund is not guaranteed or insured. You may not get back the amount of money you invest.

How has the fund performed?

This section tells you how Advisor Series securities of the fund performed since inception. Returns are after expenses have been deducted. These expenses reduce the fund's returns.

Year-by-year returns

This information is not available because Advisor Series securities of the fund have less than a full calendar year of performance.

Best and worst 3-month returns

This information is not available because Advisor Series securities of the fund have less than a full calendar year of performance.

Average return

This information is not available because Advisor Series securities of the fund have less than 12 consecutive months of performance.

Who is this fund for?

This fund may be suitable for investors who:

- are investing for the long-term
- are seeking exposure to the technology sector
- are willing to accept some short-term volatility for potentially higher long-term returns
- are contributing to the growth component of a diversified portfolio
- are comfortable with the ups and downs of the stock market

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay and/or when you pay depends on the tax laws where you live, the type of distributions made by the fund and whether or not you hold the fund in a registered plan such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, you must include taxable fund distributions in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Advisor Series securities of the fund. The fees and expenses – including any commissions – can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1 Sales charges

This series is available with the front-end load option only.

Sales charge option	What you pay		How it works
	In percent (%)	In dollars (\$)	
Front-end load option (ISC)	0% to 5% of the amount you buy	\$0 to \$50 on every \$1,000 you buy.	<ul style="list-style-type: none"> • You and your representative decide on the rate. • The sales charge is deducted from the amount you buy. It goes to your representative's firm as a commission.

**TD Global Technology Leaders Index Fund – Advisor Series****2 Fund expenses**

You don't pay these expenses directly. They affect you because they reduce the fund's returns.

As of December 31, 2024, the fund's expenses were 2.01% of its average value. This equals \$20.10 for every \$1,000 invested.

Annual rate (as a % of the fund's value)

Management expense ratio (MER)

This is the total of the fund's management fee (which includes the trailing commission), administration fee and any expenses, costs or fees incurred by the fund which are not paid for by the manager. TDAM waived some of the fund's expenses. If it had not done so, the MER would have been higher.

1.76%

Trading expense ratio (TER)

These are the fund's trading costs.

0.25%

Fund expenses

2.01%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the fund. It is for the services and advice that your representative and their firm provide to you.

TDAM pays the trailing commission to your representative's firm. It is paid from the fund's management fee and is based on the value of your investment.

Sales charge option	Amount of trailing commission	
	In percent (%)	In dollars (\$)
Front-end load option (ISC)	0.00% to 1.00% of the value of your investment each year.	\$0.00 to \$10.00 each year for every \$1,000 invested.

3 Other fees

You may have to pay other fees when you buy, hold, sell or switch securities of the fund.

Other fees	What you pay
Short-term trading fee	Up to 2% of the purchase cost of the securities if you redeem them or switch them to another fund within 30 days of purchasing them. This fee goes to the fund.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual fund securities within two business days after you receive a simplified prospectus or fund facts document, or
- cancel your purchase within 48 hours after you receive confirmation of your purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form, fund facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact TDAM or your representative for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the fund facts make up the fund's legal documents.

TD Asset Management Inc.

1-800-588-8054

P.O. Box 100

tdadvisor@td.com

66 Wellington Street West

www.td.com/ca/en/asset-management

TD Bank Tower

Toronto-Dominion Centre

Toronto, Ontario

M5K 1G8

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at **www.securities-administrators.ca**.

This series of the fund can be purchased in either Canadian or U.S. dollars. Performance data for this series is expressed in Canadian dollars.

Additional Information

The TD Global Technology Leaders Index Fund (the "Fund") is not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Solactive Global Technology Leaders Index (CA NTR) (the "Index") and/or any trade mark(s) associated with the Index or the price of the Index at any time or in any other respect. The Index is calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Index is calculated correctly. Irrespective of its obligations towards TDAM, Solactive AG has no obligation to point out errors in the Index to third parties including but not limited to investors and/or financial intermediaries of the Fund. Neither publication of the Index by Solactive AG nor the licensing of the Index or any trade mark(s) associated with the Index for the purpose of use in connection with the Fund constitutes a recommendation by Solactive AG to invest capital in said Fund nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in the Fund.