



TD Quantitative Dividend ETFs

TD Asset Management Inc., (TDAM, we, our) leverages the expertise of its Quantitative Equity Team (the TD Q Team) to provide exposure to high-quality dividend paying companies in two Exchange-Traded Funds (ETF), the **TD Q Canadian Dividend ETF (TQCD)** and the **TD Q Global Dividend ETF (TQGD)**.

TDAM – A Trusted Quantitative Leader



Experience

Over 25 years of managing quantitative strategies.



Value

Offering low-cost quantitative solutions for any investor.



Scale

One of the largest managers of quantitative equity strategies in Canada¹.



Specialized Technical Skills

A diverse and experienced team with a broad range of skills.

What is Quantitative Investing?

Quantitative investing is a disciplined, data-driven approach to investment management and security selection. It combines computer-based models, data analytics and informed professional judgement in an effort to manage risk and identify opportunities for generating returns (alpha) above market benchmarks. This process evaluates a wide range of factors – growth, value, quality, low volatility, momentum and more – to uncover the underlying drivers of investment performance and construct portfolios optimized to balance return potential and risk.

The TD Q Team believes that utilizing a quantitative investment strategy can help maximize investment returns while reducing risk by incorporating science and expertise in stock selection. Features include:

- **Proprietary Risk Models**
Risk models that aim to reduce measurable risks, foreseeable risks, and to some extent, unforeseeable risks.
- **Proprietary Alpha Models**
Dynamic multi-factor models that seek to outperform the market.
- **Quality Data**
Access to a large database of historical data, processed with attention to detail.
- **Research Excellence**
Continuous improvement of models and strategies.

Choosing Quality – TQCD and TQGD

Our funds are constructed from dividend-paying companies, selected through a quantitative process that evaluates each business across a variety of quality metrics. This approach aims to select companies with strong fundamentals, while the fund is further optimized to balance return potential with careful consideration of risk and overall portfolio efficiency.



Narrow the Field

- Screen the investment universe for dividend paying companies
- Exclude low quality companies and companies with weak balance sheets

Screen Strong

Dividend Factors

- Overweight stocks that demonstrate stronger quality characteristics such as:
 - Dividend growth
 - Return on equity growth
 - Cash flow generation

Control for Risk

- Set maximum security weights, sector and yield constraints
- Reduce benchmark deviations and minimize outsized risks

Weight for Quality

- Rebalance quarterly to align fund outcomes with objectives

For more information visit td.com/etfs or contact your investment professional.

Connect with TD Asset Management



¹ Source: Assets under management across mandates managed by TDAM. As of December 31, 2025.

The information contained herein has been provided by TD Asset Management Inc. and is for information purposes only. The information has been drawn from sources believed to be reliable. The information does not provide financial, legal, tax or investment advice. Particular investment, tax, or trading strategies should be evaluated relative to each individual's objectives and risk tolerance. Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus and ETF Facts before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. ETF units are bought and sold at market price on a stock exchange and brokerage commissions will reduce returns. Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus and ETF Facts before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. ETF units are bought and sold at market price on a stock exchange and brokerage commissions will reduce returns. Investment strategies and current holdings are subject to change. Certain statements in this document may contain forward-looking statements ("FLS") that are predictive in nature and may include words such as "expects", "anticipates", "intends", "believes", "estimates" and similar forward-looking expressions or negative versions thereof. FLS are based on current expectations and projections about future general economic, political and relevant market factors, such as interest and foreign exchange rates, equity and capital markets, the general business environment, assuming no changes to tax or other laws or government regulation or catastrophic events. Expectations and projections about future events are inherently subject to risks and uncertainties, which may be unforeseeable. Such expectations and projections may be incorrect in the future. FLS are not guarantees of future performance. Actual events could differ materially from those expressed or implied in any FLS. A number of important factors including those factors set out above can contribute to these digressions. You should avoid placing any reliance on FLS. Index returns are shown for comparative purposes only. Indexes are unmanaged and their returns include reinvestment of dividends, if applicable, but do not include any sales charges or fees as such costs would lower performance. It is not possible to invest directly in an index. TD ETFs are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank. ® The TD logo and other TD trademarks are the property of The Toronto-Dominion Bank or its subsidiaries.