



Product Overview

TD Alternative Commodities Pool – ETF Series

At a Glance

Built for diversification in a changing world: **TD Alternative Commodities Pool (the “Fund”)** seeks to generate capital growth with low correlation to equity and fixed income markets

Active commodity exposure:

Leveraging active management, TD Asset Management Inc.’s (TDAM) portfolio management team may dynamically overweight or underweight individual commodities to reflect market views and relative value opportunities

Liquid alternative solution:

The Fund seeks to provide broadly diversified commodity exposure through a liquid alternative strategy

Investment Objectives

The Fund seeks to generate capital growth with low correlation to equity and fixed income markets over the long term by capturing returns related to the commodity markets.

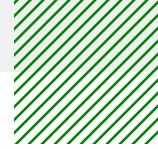
Why Invest:

- **Strengthen portfolio diversification:** Adding the Fund can help diversify portfolios thanks to commodities’ historically low correlation with equities and bonds – supporting potential for risk reduction and more resilient returns
- **Position for inflation:** Exposure to real assets offers the potential to help protect your purchasing power in inflationary environments
- **Go beyond passive commodities:** Active management creates the potential to add value over passive commodity strategies by responding to market dynamics

Designed for investors seeking to generate capital growth with low correlation to equity and fixed income markets over the long term by capturing returns related to the commodity markets.

Investment Strategy

The portfolio management team seeks to achieve the investment objective by investing primarily in commodity-linked derivative instruments, including swaps, futures, options on futures, and commodity index-linked notes. The strategy may deviate from the benchmark through active positioning and contract selection.



Benefits of an ETF Series

An ETF Series extends well-known mutual fund investment strategies through an exchange traded series — combining professional mutual fund portfolio management with the flexibility, transparency and accessibility investors expect from ETFs.

Key advantages include:



Intraday liquidity and transparency:

Unlike other mutual fund series, ETF Series units trade on public exchanges, allowing investors to buy or sell units at real-time market prices, just like stocks or traditional ETFs



Cost efficiency:

Priced in line with F-Series mutual funds typically reserved for fee-based advisors, making the ETF Series accessible to a wider audience



Established track record:

Where ETF Series are offered on existing mutual funds, investors can evaluate historical performance of the mutual fund



Simplified tax reporting:

Investors receive a single annual tax slip, helping streamline year-end tax reporting

Fast Facts

TD Alternative Commodities Pool – ETF Series (Ticker: TCOM)

Benchmark	Bloomberg Commodity Index Canadian Dollar Hedged Daily Total Return
Risk Rating	Medium
Management Style	Active
Currency	Canadian Dollar
Distributions	Annually
Management Fees	0.70%
Portfolio Managers	Michael Craig, Hussein Allidina, Humza Hussain, Tim Yang

TCOM

Portfolio Managers



Michael Craig, CFA
**Managing Director, Head of Asset Allocation, Derivatives,
Commodities and Sustainable Investment, TDAM**

Michael is the Head of Asset Allocation, Derivatives, Commodities and Sustainable Investment at the firm and serves as a Portfolio Manager for all fund of fund solutions. He previously gained experience as a Portfolio Manager at an alternative asset management firm responsible for unconstrained fixed income mandates. Michael holds a B.Comm. from the University of British Columbia and an M.A. from Simon Fraser University. He is also a member of the TD Wealth Asset Allocation Committee.



Hussein Allidina, CFA
Managing Director, Head of Commodities, TDAM

As the Head of Commodities, Hussein leads commodity and inflation strategies within the Asset Allocation team and provides expertise relating to commodity markets. He has extensive experience in commodities, having served as the Director responsible for commodity value-add and inflation-sensitive commodity mandates at a major Canadian pension plan and as the Global Head of Commodity Research at a major global investment bank. Hussein holds a B.A. with Honours in Economics from the University of Western Ontario.

Management

Portfolio Managers



Humza Hussain, CFA
Vice President & Director, Commodities, TDAM

Humza is a Portfolio Manager on the Commodities team, managing commodity allocations and offering products within the commodity space to the firm's clients. He gained experience as a Manager of Trading with a large international corporation where he managed a portfolio of foreign exchange and commodities. Humza holds an M.Sc. from the National University of Singapore and an MBA from the Rotman School of Management at the University of Toronto.



Tim Yang, CFA
Vice President, Commodities, TDAM

Tim is a Portfolio Manager working on commodity and inflation strategies within the Asset Allocation team and provides quantitative expertise and strategies relating to cross-asset markets. Tim gained experience in fixed income, currencies, and commodities prior to joining the firm as an Associate Director in Group Treasury and as a Manager of Portfolio and Risk Management at two major banks. He holds an M.Fin. from Simon Fraser University and an M.Phys. from Zhejiang University.

Commodities

This ETF Series can be purchased through your self-directed account or through your investment professional.

**For more information,
visit td.com/ETFs or contact your investment professional.**

Connect with TD Asset Management



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