TD Asset Management

Product Overview 10 Minutes

TQID

Product Overview

TD Q International Dividend ETF (TQID)

At a glance

The TD Q Advantage:
Building on the success of its domestic dividend suite, the TD Quantitative Equity (TD Q) Team at TD Asset Management Inc. (TDAM) is expanding the suite into international equities with the launch of TQID.

Designed to generate income and moderate capital growth, TQID uses a data-driven approach developed over more than two decades to select companies that have above-average dividend yields or may increase dividends over time

Investment Objectives & Strategy

TD Q International Dividend ETF (the "Fund" or "TQID") seeks to earn income and generate moderate capital growth by using a quantitative approach to security selection to invest primarily in, or gain exposure to, dividend-paying equity securities and other income-producing instruments of developed markets issuers outside of Canada and the United States.

Why Invest in TQID

- Invests primarily in a diversified portfolio of income-producing securities of issuers outside of Canada and the United States which may include, but is not limited to, dividend-paying common and preferred shares and REITs.
- Utilizes a quantitative equity strategy to identify and optimize exposure to stocks that have above-average dividend yields and/or issuers that are expected to pay out increasing dividends over time

ETF

Benefits of an ETF

Access to TDAM expertise

Take advantage of professional portfolio management and the expertise of the TD Q Team.

Intraday liquidity and transparency

Listed on the TSX, allowing investors to buy or sell units at any time during the trading day.

Low cost

Offered at a low management fee.

Simplified tax reporting

Investors receive a single annual tax slip, simplifying tax reporting.

Key Features

Broaden your return horizons

Offers exposure to international equities with steady growth and/or attractive dividend yield characteristics.

Suitability

Designed for long-term investors within a medium risk strategy, supporting income generation and moderate capital growth.

Diversification

Low correlation to domestic equity markets can provide diversification benefits.

Flexible Toolkit

Complements other ETFs in the TD Q Dividend suite, including the TD Q Canadian Dividend ETF (TQCD) and TD Q Global Dividend ETF (TQGD).

Fast Facts

Fund Name	TD Q International Dividend ETF (TQID)
Benchmark	MSCI EAFE Index (C$, Net Dividend)
CIFSC Category	International Equity
Suitability	The Fund may be suitable for investors who: • Are investing for the long-term • Are seeking income with a moderate degree of capital growth • Are seeking exposure to international equities with steady growth and/or attractive dividend yield characteristics • Can handle the ups and downs of the stock market
Portfolio Managers	Julien Palardy, CFA Laurie-Anne Davison, CFA, CAIA Alexander Sandercock, CFA
Management Fees	0.40%
Currency	Canadian Dollar
Currency Hedging	No
Risk Rating	Medium
Management Style	Active
Distributions	Monthly

Q School: What is Quantitative Investing?

- Quantitative investing is a sophisticated approach to investment management and security selection. It typically uses a combination of computer models, data analytics and professional judgement in the pursuit of excess returns (alpha) above a market benchmark, while seeking to create an optimal portfolio that balances risk and return.
- The premise behind quantitative investing or quantitative strategies, as they are often referred to, is to seek to exploit market inefficiencies that may be challenging or impossible to do with more traditional investment management techniques
- The strategy relies on large amounts of data to help analyze markets and investments in a disciplined, highly repeatable systematic process. This includes the use of factors or specific drivers of investment returns (e.g., value, low volatility, momentum) to help achieve desired outcomes.

The TD Q Advantage

TD Q Team

- The TD Q Team at TDAM has managed quantitative strategies for over 25 years. The team actively manages the TD Q ETFs by combining the science of quantitative investment with the deep expertise of a broad portfolio management team.
- Comprised of 20 investment professionals, the team constantly monitors markets seeking opportunities to help generate growth and income while managing risk for long-term investors

The TD Q Approach

- 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. The team's approach includes using proprietary risk models, quality data, proprietary alpha models, and research excellence.

TD Q ETF Solutions

- TD Q ETF strategies follow an investment process that screens the investment universe, gaining exposure to the appropriate factors or alpha while seeking to minimize risk using proprietary models and optimization

Solutions

The Q Suite: Dividend Strategies

Equity portfolios of dividend paying stocks are selected utilizing a quantitative method that reviews companies across a variety of quality metrics including profitability, leverage, liquidity, operating efficiency, total return potential, dividend growth, cash flow generation and margin expansion. The portfolios are optimized while also considering risk and turnover. For more information on the Q suite, take a look at:

TQCD

TD Q Canadian Dividend ETF >

TQGD

TD Q Global Dividend ETF >

Portfolio Managers

Julien Palardy, CFA

Managing Director, Head of Quantitative Investing, TDAM

Joined the firm: 2006 | Began career: 2006

- Julien is the Head of Quantitative Investing. He oversees the team responsible for the modelling, research and management of various Quantitative strategies, including Low Volatility Equities and Disciplined Alpha Equities, in addition to the teams responsible for the management of Passive Equities and Passive Fixed Income.
- He previously headed the Quantitative Equity Team and, before that, was Lead Portfolio Manager for the firm's Systematic Alpha, Low Volatility and Low Volatility Plus funds. He previously co-managed the firm's Institutional Asset Allocation mandates, designed asset allocation models, and built quantitative strategies for long-only and market neutral equity funds, as well as Canadian and global bond funds.
- Julien holds a B.Sc. and an M.Sc. in Applied Financial Economics, both from HEC Montréal

Laurie-Anne Davison, CFA, CAIA

Managing Director, Head of Passive Investing, TDAM

Joined the firm: 2015 | Began career: 1999

- Laurie-Anne is the Head of Passive Investing and is the lead portfolio manager for all passive equity mandates. She previously co-managed Quantitative Equity portfolios and was the lead portfolio manager of the U.S. and Canadian mandates. She continues to help manage the various quantitative ETF mandates.
- She previously provided risk oversight for Fund of Funds solutions, and gained experience in various research roles covering a variety of asset classes
- Laurie-Anne holds a B.A. in Administrative and Commercial Studies, Finance and Economics from Western University and an M. Fin. from the Rotman School of Management at the University of Toronto

Alex Sandercock, CFA

Vice President & Director, Passive Equity, TDAM

Joined the firm: 2011 | Began career: 2009

- Alex is a Portfolio Manager on the Quantitative Investment team supporting Equity Exchange Traded Funds. He also co-leads the Passive Equity Institutional Funds, Retail Funds and ETFs.
- He previously served as an IT Analyst supporting the firm's Trading and Portfolio Management teams. He gained experience as a Business Systems Analyst at TD Securities.
- Alex holds a B. Math. from the University of Waterloo and a B.B.A. from Wilfrid Laurier University

Strategy

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