TD Diversified Monthly Income Fund - Investor Ser (TDB159)

Benchmark Fundata Canadian Balanced - Equity Focus Index

Printed on May 19, 2025



Investment Objective

The fundamental investment objective is to seek to provide monthly income with capital appreciation as a secondary objective, by investing primarily in incomeproducing securities. The fundamental investment objective may only be changed with the approval of a majority of unitholders, given at a meeting called for that purpose.

Statistics	April 30, 2025		
	Fund	Benchmark	
Annualized Standard Dev Fixed Income	7.1% Fund	8.3% Benchmark	
YTM Credit Quality Average Maturity	4.6% - -	- - -	

Low	Medium	High
KISK Kalling		April 30, 2025

Dick Dating

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

Asset Allocations

Others

Fund

Benchmark



-3.6

-5.4

15.3

16.0

7.2

7.5

2.0%

-7.0

-6.3

Sector Allocations

15.1

18.8

6.2

6.9

14.5

17.6

-10.1

-7.1

8.8

10.5

16.3

17.1

Defensive	41.7%
Fixed Income	34.7%
Utilities	2.6%
Cash & Equivalent	1.9%
Consumer Goods	1.8%
Health Care	0.8%
Sensitive	30.9%
Consumer Services	9.0%
Energy	6.6%
Industrial Services	6.1%
Technology	5.7%
Industrial Goods	3.2%
Telecomunication	0.4%
Cyclical	27.4%
Financial Services	19.8%
Basic Material	6.2%
Real Estate	1.5%
Other	0.0%
Other	0.0%

Top Holdings

Tan Haldings	%
Top Holdings	Assets
Royal Bank of Canada - Common	6.39%
Shopify Inc - Common CI A	4.02%
Brookfield Asset Management Ltd - Common	3.24%
CIA	
Canadian Natural Resources Ltd - Common	2.98%
Suncor Energy Inc - Common	2.91%
National Bank of Canada - Common	2.87%
Intact Financial Corp - Common	2.61%
Canadian Pacific Kansas City Ltd - Common	2.51%
Thomson Reuters Corp - Common	2.48%
Dollarama Inc - Common	2.40%
Total percentage of top 10 holdings	32.41%
Total number of holdings	507

December 31, 2024