

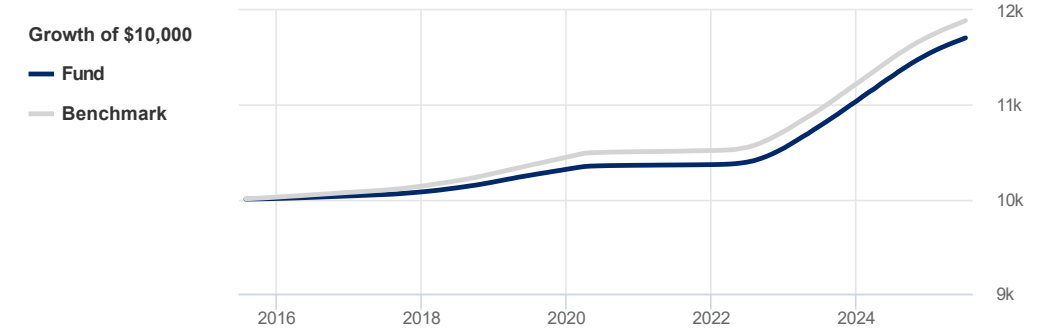
TD Canadian Money Market Fund - Inv (TDB164)

Benchmark 91 Day Canada T-Bill

Printed on July 16, 2025

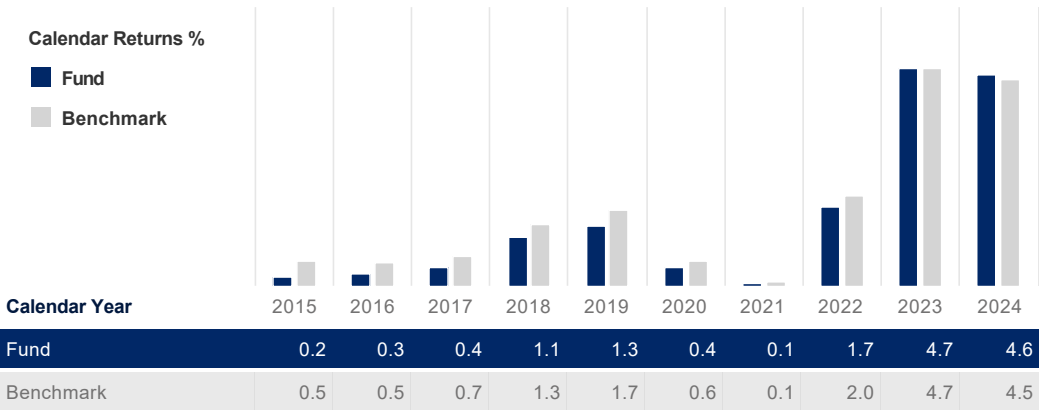
Performance Analysis

June 30, 2025



| Trailing Returns % | YTD | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | S. Incep* |
|--------------------|-----|-------|-------|-------|------|------|------|-------|-----------|
| Fund | 1.4 | 0.2 | 0.6 | 1.4 | 3.5 | 4.0 | 2.5 | 1.6 | 3.2 |
| Benchmark | 1.4 | 0.2 | 0.7 | 1.4 | 3.4 | 4.1 | 2.5 | 1.7 | 5.3 |
| Value Added | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | -0.2 | -2.1 |

*Simulated performance since inception on June 29, 1988



Investment Objective

The fundamental investment objective is to earn a high rate of interest income and at the same time to preserve capital and maintain liquidity by investing primarily in high-quality money market securities, generally maturing in not more than one year. 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

June 30, 2025

| | Fund | Benchmark |
|-------------------------|------|-----------|
| Annualized Standard Dev | 0.2% | 0.2% |
| Fixed Income | Fund | Benchmark |
| YTM | 2.5% | - |
| Credit Quality | - | - |
| Average Maturity | - | - |

Risk Rating

June 30, 2025

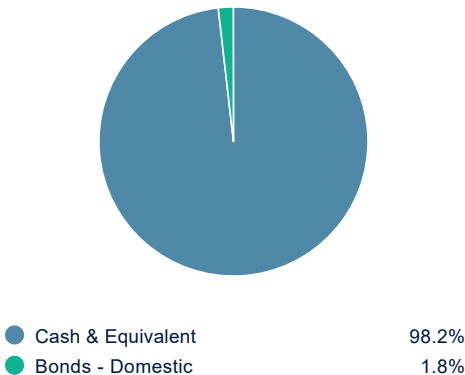
| Low | Medium | High |
|-----|--------|------|
|-----|--------|------|

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

Portfolio Allocations

December 31, 2024

Asset Allocations



Sector Allocations

| | |
|-------------------|--------|
| Defensive | 100.0% |
| Cash & Equivalent | 98.2% |
| Fixed Income | 1.8% |

Top Holdings

| Top Holdings | % Assets |
|--|----------|
| Cash and Cash Equivalents | 10.24% |
| National Bank of Canada 20-Oct-2025 | 1.87% |
| Bank of Montreal 18-Sep-2025 | 1.75% |
| Bank of Montreal 30-Jul-2025 | 1.71% |
| Bank of Nova Scotia 3.61% 27-Jun-2025 | 1.64% |
| Royal Bank of Canada 3.85% 12-Nov-2025 | 1.41% |
| Bay Street Funding Trust 25-Mar-2025 | 0.95% |
| Ridge Trust 23-May-2025 | 0.92% |
| Fusion Trust 04-Jun-2025 | 0.89% |
| Canadian Master Trust 15-Jan-2025 | 0.86% |
| Total percentage of top 10 holdings | 22.24% |
| Total number of holdings | 277 |