

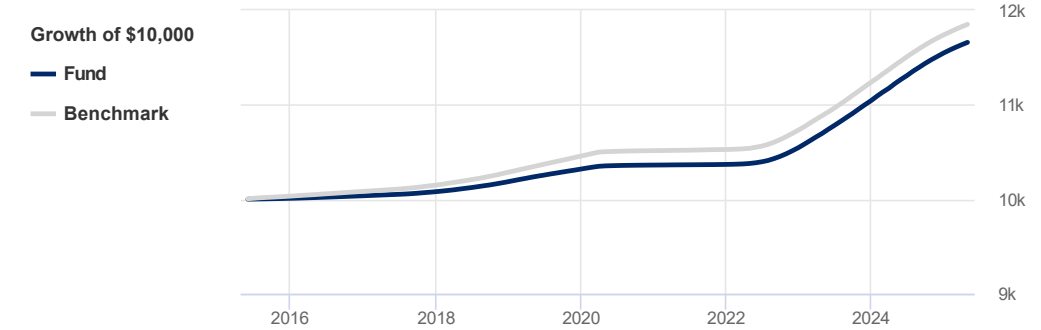
TD Canadian Money Market Fund - Inv (TDB164)

Benchmark 91 Day Canada T-Bill

Printed on May 19, 2025

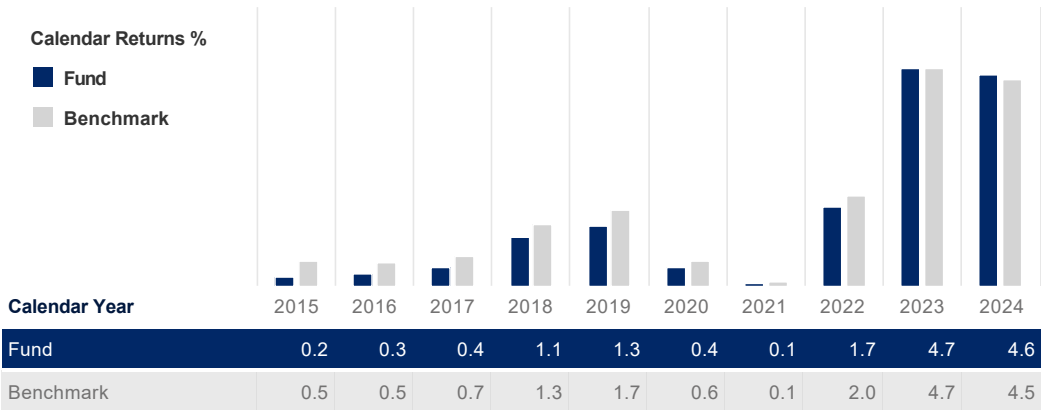
Performance Analysis

April 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.0	0.2	0.7	1.6	3.9	4.0	2.4	1.5	3.2
Benchmark	1.0	0.2	0.7	1.5	3.8	4.0	2.4	1.7	5.3
Value Added	0.0	0.0	0.0	0.1	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

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	0.2%	0.2%
Fixed Income	Fund	Benchmark
YTM	2.2%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

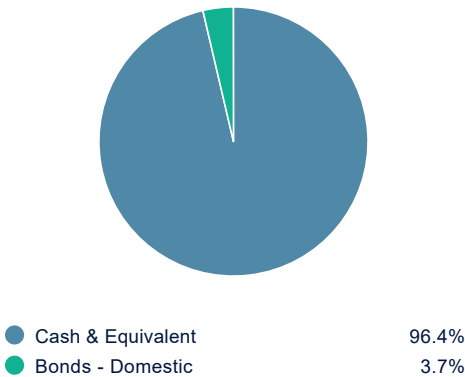
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Sector Allocations

Defensive	100.0%
Cash & Equivalent	96.4%
Fixed Income	3.7%

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	254