

TD U.S. Monthly Income Fund - Investor U\$ (TDB2460)

Benchmark Funddata Global Blend Index (U\$)

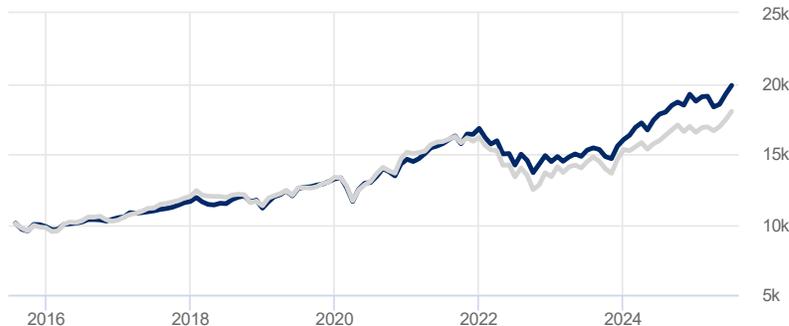
Printed on July 25, 2025

Performance Analysis

June 30, 2025

Growth of \$10,000

— Fund
— Benchmark



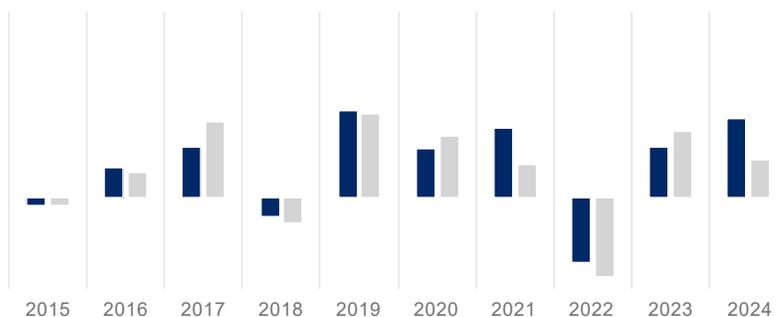
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	6.0	3.2	8.3	6.0	11.4	11.8	8.9	7.1	7.6
Benchmark	9.0	3.4	8.3	9.0	13.0	10.5	6.6	6.1	6.0
Value Added	-3.0	-0.2	0.1	-3.0	-1.6	1.4	2.2	1.0	1.6

*Simulated performance since inception on August 16, 2011

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year

Fund	-1.8	6.4	11.0	-4.1	18.6	10.6	15.0	-14.0	10.8	17.1
Benchmark	-1.7	5.5	16.3	-5.6	17.9	13.3	6.9	-17.3	14.4	8.0

Investment Objective

The fundamental investment objective is to seek to provide a consistent level of monthly income in U.S. dollars by investing mainly in, or obtaining exposure to, income-producing securities, with capital appreciation as a secondary objective. Income-producing securities may include, but is not limited to, dividend-paying common shares and preferred shares, bonds, exchange-traded funds and real estate investment trusts.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	8.7%	7.4%
Fixed Income	Fund	Benchmark
YTM	4.9%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

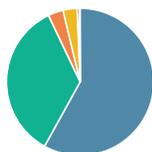
Low	Medium	High
	Medium	

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



Equity - United States	58.1%
Bonds - Foreign	34.9%
Cash & Equivalent	3.3%
Equity - International	3.1%
Other	0.6%
Others	0.1%

Sector Allocations

Defensive	47.2%
Fixed Income	35.0%
Health Care	4.7%
Cash & Equivalent	3.3%
Utilities	3.1%
Consumer Goods	1.1%
Sensitive	39.6%
Technology	21.6%
Consumer Services	7.4%
Industrial Goods	4.2%
Energy	2.5%
Telecommunication	2.1%
Industrial Services	1.9%
Cyclical	12.6%
Financial Services	11.2%
Basic Material	1.4%
Other	0.5%
Mutual Fund	0.4%
Exchange Traded Fund	0.1%

Top Holdings

Top Holdings	% Assets
TD U.S. Corporate Bond Fund - O Series	32.16%
Apple Inc - Common	4.92%
Microsoft Corp - Common	4.16%
NVIDIA Corp - Common	4.12%
Meta Platforms Inc - Common Cl A	2.80%
Broadcom Inc - Common	2.45%
JPMorgan Chase & Co - Common	2.13%
Costco Wholesale Corp - Common	1.73%
Visa Inc - Common Cl A	1.56%
Eli Lilly and Co - Common	1.51%
Total percentage of top 10 holdings	57.54%
Total number of holdings	254