

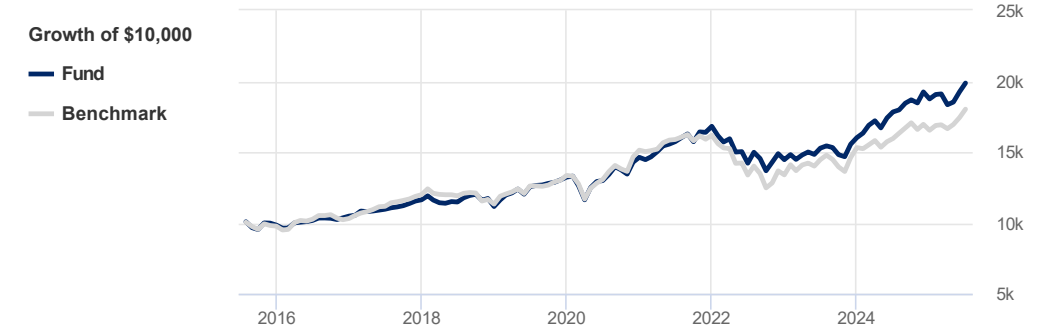
TD U.S. Monthly Income Fund - Investor U\$ (TDB2460)

Benchmark Funddata Global Blend Index (U\$)

Printed on July 25, 2025

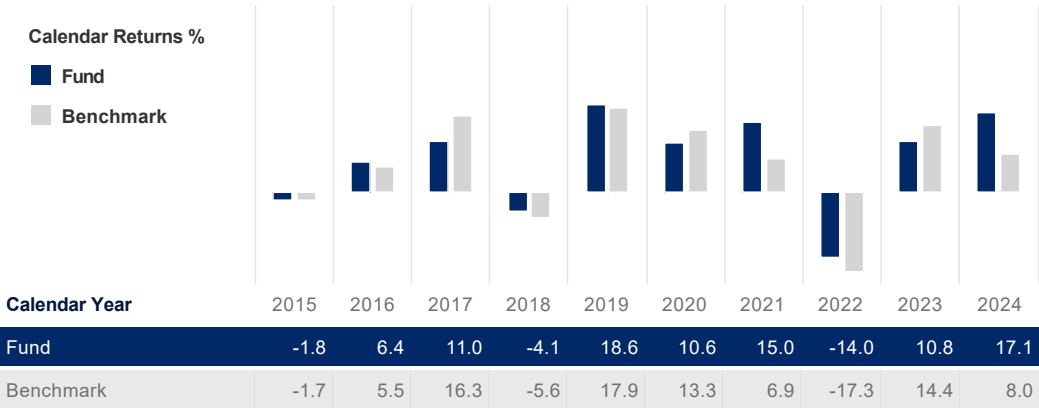
Performance Analysis

June 30, 2025



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



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

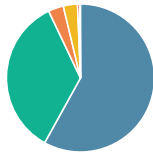
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



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 CI A	2.80%
Broadcom Inc - Common	2.45%
JPMorgan Chase & Co - Common	2.13%
Costco Wholesale Corp - Common	1.73%
Visa Inc - Common CI A	1.56%
Eli Lilly and Co - Common	1.51%
Total percentage of top 10 holdings	57.54%
Total number of holdings	254