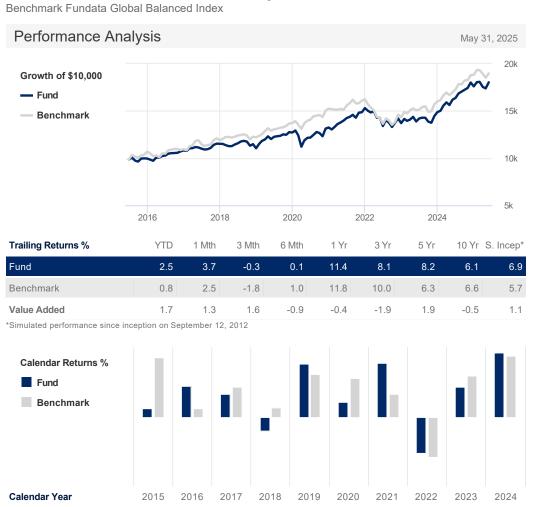
# TD Tactical Monthly Income Class Investor Series (TDB2640)

nted on June 28, 2025



-4.1

6.5

8.7

### Investment Objective

The fundamental investment objective is to seek to provide exposure to investments that earn income with the potential for capital appreciation, by investing primarily in, or gaining exposure to, income-producing securities.

Statistics		ľ	May 31, 2025	
		Fund	Benchmark	
Annualized Standard Dev		7.4%	6.5%	
Fixed Income		Fund	Benchmark	
YTM		4.3%	-	
Credit Quality		-	-	
Average Maturity		-	-	
Risk Rating		1	May 31, 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

Asset Allocations

Fund

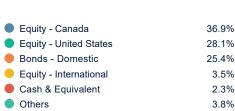
Benchmark

2.4

17.0

8.7

2.4



## Sector Allocations

15.1

12.3

4.2

11.1

-10.4

-11.6

8.5

11.7

18.3

17.5

15.5

6.5

Defensive	35.8%
Fixed Income	27.6%
Utilities	3.3%
Cash & Equivalent	2.3%
Health Care	1.6%
Consumer Goods	1.1%
Sensitive	35.3%
Technology	9.3%
Consumer Services	8.5%
Industrial Services	7.0%
Energy	6.6%
Industrial Goods	3.4%
Telecomunication	0.5%
Cyclical	27.2%
Financial Services	19.2%
Basic Material	6.1%
Real Estate	1.9%
Other	1.6%
Mutual Fund	1.6%

#### Top Holdings

	%
Top Holdings	Assets
TD Tactical Monthly Income Fund - Investor Series	99.84%
Cash and Cash Equivalents	0.16%
Total percentage of top 10 holdings	100.00%
Total number of holdings	2

November 30, 2024