TD Global Equity Focused Fund - Investor Series (TDB3450)

Benchmark Dow Jones Global TR Index (C\$)

High

December 31, 2024



Investment Objective

Statistics

Low

The fundamental investment objective is to seek to achieve long-term capital appreciation by investing primarily in equity securities of issuers located anywhere in the world. 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 | А | April 30, 2025 | |
|---|-------|----------------|--|
| | Fund | Benchmark | |
| Annualized Standard Dev | 10.7% | 9.4% | |
| Fixed Income | Fund | Benchmark | |
| YTM Credit Quality Average Maturity | | - | |
| Risk Rating | А | pril 30, 2025 | |

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

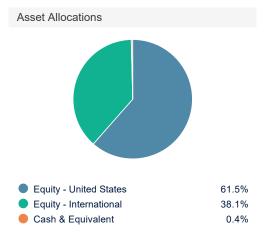
Medium

Portfolio Allocations

Calendar Year

Benchmark

Fund



2015

16.9

2016

5.2

2017

16.3

2018

-18

2019

20.9

21.4

2020

20.8

13.2

2021

22.7

17.6

2022

-13.5

-12.6

2023

16.1

19.4

2024

30.6

26.8

| Sector Allocations | |
|---------------------|-------|
| Sensitive | 53.9% |
| Technology | 24.1% |
| Consumer Services | 14.8% |
| Industrial Goods | 8.1% |
| Energy | 3.7% |
| Telecomunication | 1.9% |
| Industrial Services | 1.4% |
| Defensive | 24.1% |
| Health Care | 9.7% |
| Consumer Goods | 8.8% |
| Utilities | 5.2% |
| Cash & Equivalent | 0.4% |
| Cyclical | 21.9% |
| Financial Services | 18.2% |
| Basic Material | 2.0% |
| Real Estate | 1.8% |
| Other | 0.0% |
| Other | 0.0% |

Top Holdings **Top Holdings** % Assets Apple Inc - Common 5.97% **NVIDIA Corp - Common** 5.02% Amazon.com Inc - Common 4.44% Meta Platforms Inc - Common Cl A 3.76% Broadcom Inc - Common 3.17% Microsoft Corp - Common 2 88% Mastercard Inc - Common CI A 2.67% Sap SE - Common 2.46% Netflix Inc - Common 2.33% ServiceNow Inc - Common 2.26% 34.96% Total percentage of top 10 holdings Total number of holdings 52