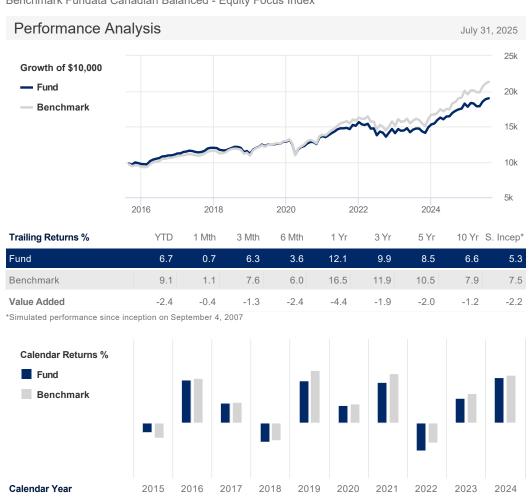
TD Diversified Monthly Income Fund - H8 Series (TDB613)

Benchmark Fundata Canadian Balanced - Equity Focus Index

Printed on August 26, 2025



Investment Objective

The fundamental investment objective is to seek to provide monthly income with capital appreciation as a secondary objective, by investing primarily in incomeproducing securities. 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	July 31, 2025		
	Fund	Benchmark	
Annualized Standard Dev	7.2%	7.8%	
Fixed Income	Fund	Benchmark	
YTM	4.4%	-	
Credit Quality	-	-	
Average Maturity	-	-	
Risk Rating	July 31, 2025		

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

Medium

High

December 31, 2024

Portfolio Allocations

Fund

Benchmark

Asset Allocations



-3.6

-5.4

15.3

16.0

7.1

7.5

-7.0

-6.3

Sector Allocations

15.1

18.8

6.2

6.9

14.6

17.6

-10.0

-7.1

8.8

10.5

16.3

17.1

Defensive	40.0%
Fixed Income	34.2%
Utilities	2.6%
Consumer Goods	1.7%
Cash & Equivalent	1.0%
Health Care	0.6%
Sensitive	30.2%
Consumer Services	7.9%
Technology	7.6%
Energy	7.2%
Industrial Goods	3.9%
Industrial Services	3.5%
Telecomunication	0.2%
Cyclical	29.8%
Financial Services	20.7%
Basic Material	6.9%
Real Estate	2.2%
Other	0.0%
Other	0.0%

Top Holdings

Low

	%
Top Holdings	Assets
Royal Bank of Canada - Common	6.39%
Shopify Inc - Common CI A	4.02%
Brookfield Asset Management Ltd - Common	3.24%
CIA	
Canadian Natural Resources Ltd - Common	2.98%
Suncor Energy Inc - Common	2.91%
National Bank of Canada - Common	2.87%
Intact Financial Corp - Common	2.61%
Canadian Pacific Kansas City Ltd - Common	2.51%
Thomson Reuters Corp - Common	2.48%
Dollarama Inc - Common	2.40%
Total percentage of top 10 holdings	32.41%
Total number of holdings	516