

TD Comfort Balanced Portfolio Inv (TDB886)

Benchmark Fundata Global Balanced Index

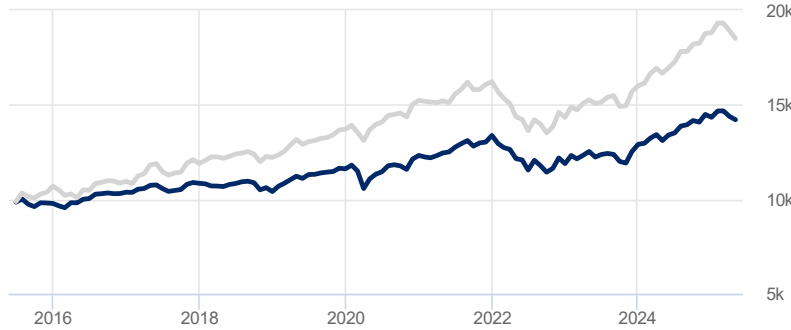
Printed on June 10, 2025

Performance Analysis

April 30, 2025

Growth of \$10,000

— Fund
— Benchmark



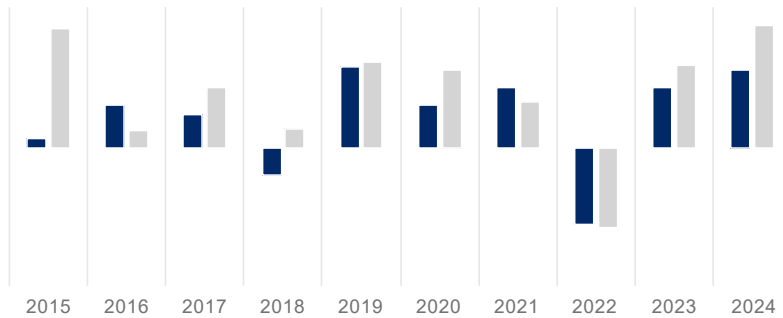
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-0.9	-1.2	-3.2	0.9	8.4	5.4	5.1	3.6	5.8
Benchmark	-1.6	-2.2	-4.2	1.4	11.0	8.8	6.2	6.6	5.7
Value Added	0.7	1.0	1.1	-0.5	-2.6	-3.5	-1.1	-3.0	0.2

*Simulated performance since inception on December 8, 2008

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year

Fund	1.3	6.1	4.6	-4.0	11.5	6.1	8.6	-11.1	8.6	11.0
Benchmark	17.0	2.4	8.7	2.7	12.3	11.1	6.5	-11.6	11.7	17.5

Investment Objective

The fundamental investment objective is to seek to generate interest and/or dividend income while also providing the opportunity for moderate long-term capital growth. The Fund invests the majority of its assets in securities of other mutual funds, typically with a greater emphasis on mutual funds with income-generating potential. 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

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	5.8%	6.4%
Fixed Income	Fund	Benchmark
YTM	4.9%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 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



Bonds - Domestic	31.9%
Equity - United States	20.4%
Equity - International	15.8%
Bonds - Foreign	14.3%
Equity - Canada	12.2%
Others	5.5%

Sector Allocations

Defensive	60.7%
Fixed Income	46.2%
Health Care	4.7%
Cash & Equivalent	4.3%
Consumer Goods	3.9%
Utilities	1.7%
Sensitive	25.2%
Technology	9.1%
Consumer Services	5.6%
Industrial Services	3.2%
Energy	2.8%
Industrial Goods	2.4%
Telecommunication	2.1%
Cyclical	13.2%
Financial Services	10.9%
Basic Material	1.4%
Real Estate	1.0%
Other	0.9%
Mutual Fund	0.8%
Other	0.1%
Exchange Traded Fund	0.1%

Top Holdings

Top Holdings	% Assets
TD Canadian Core Plus Bond Fund - Investor Series	31.06%
TD Global Capital Reinvestment Fund - Inv	13.14%
TD Global Low Volatility Fund - Series O	10.15%
TD Global Income Fund - O Series	8.04%
TD Canadian Equity Fund - Inv	6.91%
TD Global Conservative Opportunities Fund - Inv	6.08%
TD U.S. Dividend Growth Fund - O Series	5.49%
TD International Equity Focused Fund - O	5.24%
TD Dividend Growth Fund - Investor Series	5.11%
TD Global Unconstrained Bond Fund - O Series	5.01%
Total percentage of top 10 holdings	96.23%
Total number of holdings	15

