

TD Comfort Balanced Portfolio Inv (TDB886)

Benchmark Fundata Global Balanced Index

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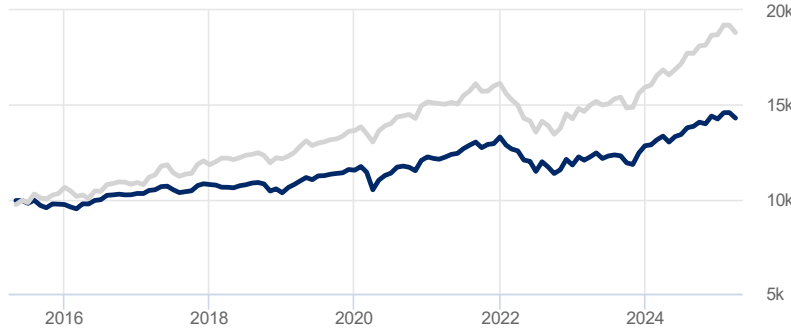
Performance Analysis

March 31, 2025

Growth of \$10,000

— Fund

— Benchmark



Trailing Returns %

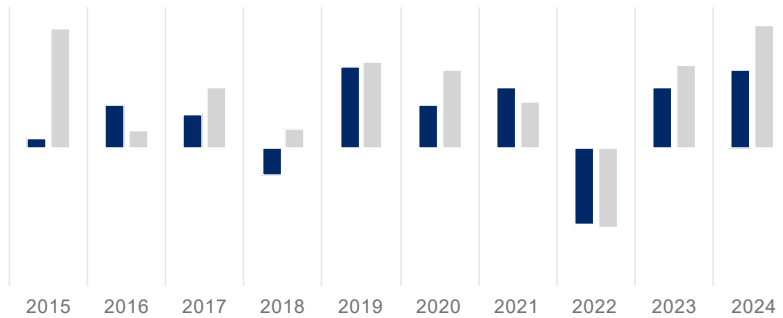
	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.3	-2.0	0.3	1.5	7.1	4.4	6.4	3.6	6.0
Benchmark	0.6	-2.1	0.6	3.9	11.7	7.9	7.6	6.5	5.8
Value Added	-0.2	0.0	-0.2	-2.3	-4.6	-3.5	-1.3	-2.9	0.2

*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

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	6.3%	6.1%
Fixed Income	Fund	Benchmark
YTM	4.7%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 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	32.9%
Equity - United States	21.4%
Equity - International	15.9%
Bonds - Foreign	13.5%
Equity - Canada	12.0%
Others	4.2%

Sector Allocations

Defensive	60.4%
Fixed Income	46.7%
Health Care	4.9%
Consumer Goods	4.1%
Cash & Equivalent	3.1%
Utilities	1.6%
Sensitive	25.7%
Technology	9.2%
Consumer Services	5.6%
Industrial Services	3.3%
Energy	3.1%
Industrial Goods	2.5%
Telecommunication	2.1%
Cyclical	13.1%
Financial Services	10.9%
Basic Material	1.4%
Real Estate	0.9%
Other	0.7%
Mutual Fund	0.5%
Exchange Traded Fund	0.1%
Other	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	14

