

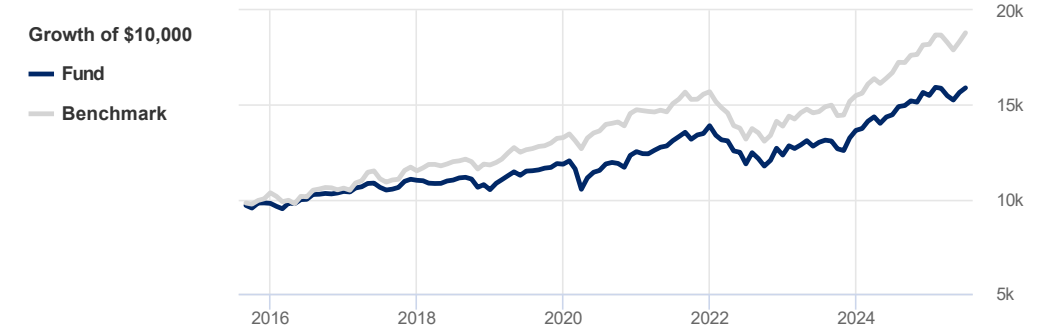
TD Comfort Balanced Growth Portfolio Inv(TDB887)

Benchmark Fundata Global Balanced Index

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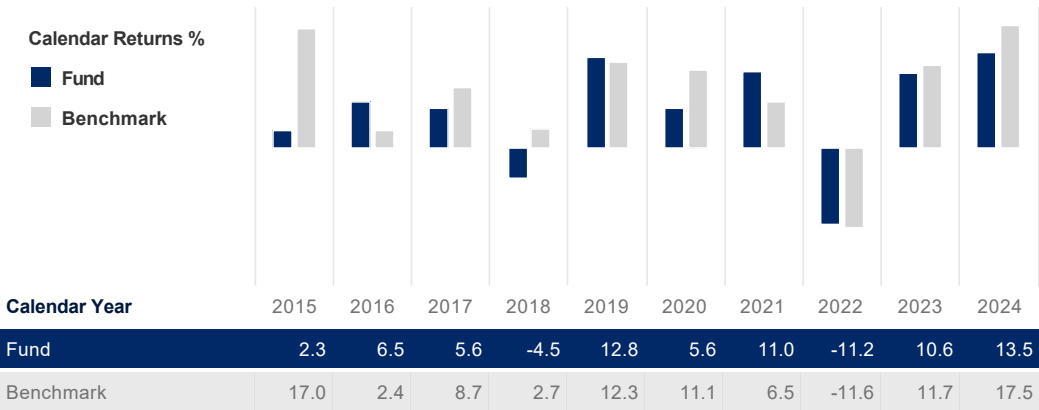
Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	2.6	1.6	2.7	2.6	9.8	10.2	6.6	5.0	6.7
Benchmark	3.4	2.5	2.8	3.4	12.6	12.6	6.7	7.0	5.8
Value Added	-0.8	-1.0	-0.1	-0.8	-2.8	-2.4	0.0	-2.1	0.9

*Simulated performance since inception on December 8, 2008



Investment Objective

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

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	6.8%	6.7%
Fixed Income	Fund	Benchmark
YTM	4.5%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 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



Equity - United States	29.5%
Bonds - Domestic	24.1%
Equity - International	19.7%
Equity - Canada	13.7%
Bonds - Foreign	7.6%
Others	5.5%

Sector Allocations

Defensive	48.0%
Fixed Income	31.7%
Health Care	5.8%
Cash & Equivalent	4.3%
Consumer Goods	4.2%
Utilities	2.0%
Sensitive	34.5%
Technology	14.8%
Consumer Services	7.1%
Industrial Services	3.6%
Energy	3.3%
Industrial Goods	3.2%
Telecommunication	2.5%
Cyclical	16.7%
Financial Services	13.5%
Basic Material	1.7%
Real Estate	1.6%
Other	0.9%
Mutual Fund	0.9%
Other	0.0%

Top Holdings

Top Holdings	% Assets
TD Canadian Core Plus Bond Fund - Investor Series	29.80%
TD Global Capital Reinvestment Fund - Inv	17.32%
TD Global Low Volatility Fund - Series O	13.02%
TD Canadian Equity Fund - Inv	8.35%
TD U.S. Dividend Growth Fund - O Series	7.29%
TD International Equity Focused Fund - O	6.11%
TD Dividend Growth Fund - Investor Series	5.06%
TD Global Income Fund - O Series	5.00%
TD Global Technology Leaders Index ETF (TEC)	3.86%
TD U.S. Disciplined Equity Alpha Fund - Inv	3.15%
Total percentage of top 10 holdings	98.96%
Total number of holdings	14