TD Income Advantage Portfolio - Investor Series (TDB963)

Benchmark Fundata Canadian Balanced - Fixed Income Focus Idx

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Investment Objective

Statistics

The fundamental investment objective of the Fund is to emphasize income with some potential for capital appreciation. TD Income Advantage Portfolio invests primarily in units of TD Mutual Funds and may include other mutual funds managed by parties other than TDAM (or affiliates or associates), from time to time, emphasizing mutual funds with income generating potential.

		Fund	Benchmark
Annualized Standard Fixed Income	d Dev	4.8% Fund	5.0% Benchmark
YTM Credit Quality Average Maturity		4.5%	- - -
Risk Rating		April 30, 2025	
Low	Medium		High

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

Portfolio Allocations

Asset Allocations

Equity - United States

Others

Calendar Year

Benchmark

Fund



2015

0.3

0.6

2016

3.8

6.2

2017

2.4

4.3

6.6%

5.6%

2018

-2.0

-1.3

2019

7.6

10.9

2020

4.5

8.3

2021

3.3

3.7

2022

-10.5

-9.9

2023

5.7

7.8

Sector Allocations

Defensive	72.8%
Fixed Income	67.5%
Cash & Equivalent	3.4%
Health Care	0.7%
Utilities	0.7%
Consumer Goods	0.5%
Other	9.8%
Mutual Fund	9.8%
Other	0.0%
Sensitive	9.1%
Technology	2.3%
Consumer Services	2.1%
Energy	1.8%
Industrial Services	1.7%
Industrial Goods	0.8%
Telecomunication	0.5%
Cyclical	8.3%
Financial Services	7.4%
Basic Material	0.5%
Real Estate	0.4%

Top Holdings

2024

6.9

8.3

Top Holdings	% Assets
TD Canadian Core Plus Bond Fund - Investor	35.56%
Series	
TD Canadian Long Term Federal Bond ETF	15.03%
(TCLB)	
TD Global Income Fund - O Series	10.55%
TD Dividend Income Fund - Investor Series	9.75%
ΓD Greystone Infrastructure Fund (Canada	6.63%
TD High Yield Bond Fund Investor Series	4.53%
TD Greystone Real Estate LP Fund	4.22%
TD U.S. Dividend Growth Fund - O Series	3.46%
TD Active Global Enhanced Dividend ETF	2.95%
(TGED)	
TD Dividend Growth Fund - Investor Series	2.50%
Total percentage of top 10 holdings	95.18%
Total number of holdings	14

December 31, 2024