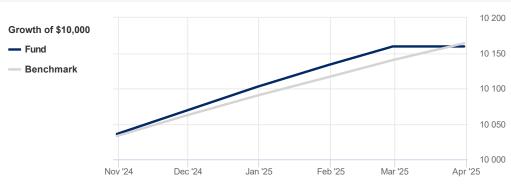
TD Canadian Money Market Fund - Private Series (TDB2519) Printed on May 4, 2025

March 31, 2025

Benchmark 91 Day Canada T-Bill

Performance Analysis



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S. I	ncep*
Fund	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

*Simulated performance since inception on July 25, 2024

Calendar Returns %

- Fund
- Benchmark

Calendar Year

Fund

Benchmark

Portfolio Allocations



Sector Allocations

100.0%
94.3%
5.8%

Investment Objective

The fundamental investment objective is to earn a high rate of interest income and at the same time to preserve capital and maintain liquidity by investing primarily in high-quality money market securities, generally maturing in not more than one year. 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	Ma	March 31, 2025	
	Fund	Benchmark	
Annualized Standard Dev Fixed Income	- Fund	0.2% Benchmark	
YTM Credit Quality Average Maturity	2.5% - -		
Risk Rating	Ma	arch 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).

December 31, 2024

rop Holdings	
Top Holdings	% Assets
Cash and Cash Equivalents	10.24%
National Bank of Canada 20-Oct-2025	1.87%
Bank of Montreal 18-Sep-2025	1.75%
Bank of Montreal 30-Jul-2025	1.71%
Bank of Nova Scotia 3.61% 27-Jun-2025	1.64%
Royal Bank of Canada 3.85% 12-Nov-2025	1.41%
Bay Street Funding Trust 25-Mar-2025	0.95%
Ridge Trust 23-May-2025	0.92%
Fusion Trust 04-Jun-2025	0.89%
Canadian Master Trust 15-Jan-2025	0.86%
Total percentage of top 10 holdings	22.24%
Total number of holdings	253

Top Holdings

