

# TD Fixed Income Pool - W-Series (TDB2560)

Benchmark -

Printed on May 13, 2025

## Performance Analysis

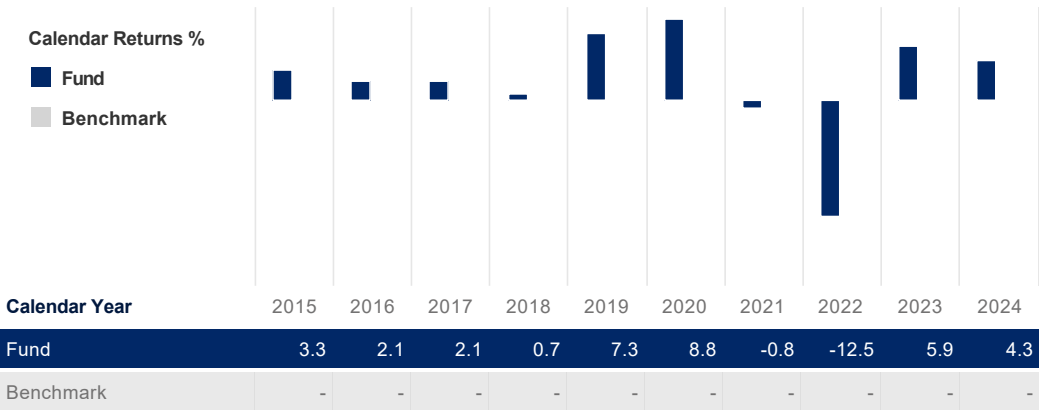
April 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.8	-0.8	-0.4	1.6	8.4	2.7	0.6	1.8	2.5
Benchmark	-	-	-	-	-	-	-	-	-

Value Added - - - - - - - - - -

\*Simulated performance since inception on March 27, 2012



## Investment Objective

The fundamental investment objective is to seek to earn interest income by investing primarily in, or gaining exposure to, Canadian dollar-denominated fixed income securities. 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	4.2%	-
Fixed Income	Fund	Benchmark
YTM	4.7%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

April 30, 2025

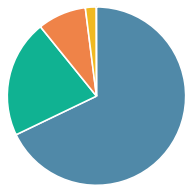
Low	Medium	High
-----	--------	------

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

## Portfolio Allocations

December 31, 2024

### Asset Allocations



Bonds - Domestic	67.9%
Bonds - Foreign	21.3%
Cash & Equivalent	8.8%
Other	2.0%
Equity - Canada	0.0%

### Sector Allocations

<b>Defensive</b>	<b>98.2%</b>
Fixed Income	89.4%
Cash & Equivalent	8.8%
<b>Other</b>	<b>1.8%</b>
Mutual Fund	1.8%
Other	0.0%
<b>Cyclical</b>	<b>0.0%</b>
Financial Services	0.0%

### Top Holdings

Top Holdings	% Assets
TD Canadian Core Plus Bond Fund - Investor Series	47.62%
TD Canadian Bond Fund - Investor Series	19.34%
TD Global Income Fund - O Series	14.30%
TD Global Unconstrained Bond Fund - O Series	5.00%
TD High Yield Bond Fund Investor Series	4.22%
TD Canadian Long Term Federal Bond ETF (TCLB)	3.36%
TD Global Core Plus Bond Fund - Investor Series	2.92%
TD Short Term Bond Fund - Investor Series	1.63%
TD Greystone Mortgage Fund	1.05%
Cash and Cash Equivalents	0.57%
<b>Total percentage of top 10 holdings</b>	<b>100.01%</b>
<b>Total number of holdings</b>	<b>9</b>