

# TD Global Low Volatility Class Investor Series (TDB2680)

Benchmark Dow Jones Global TR Index (C\$)

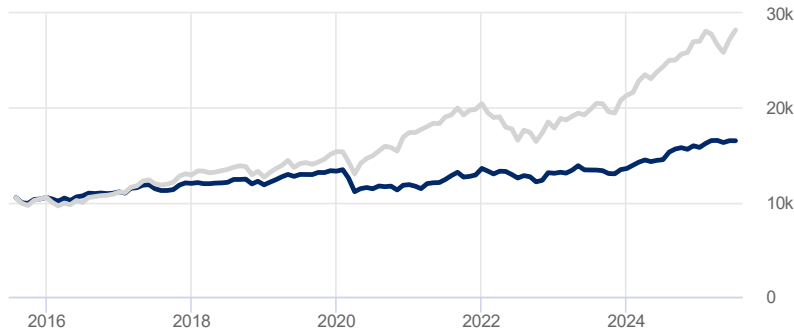
Printed on July 22, 2025

## Performance Analysis

June 30, 2025

### Growth of \$10,000

— Fund  
— Benchmark



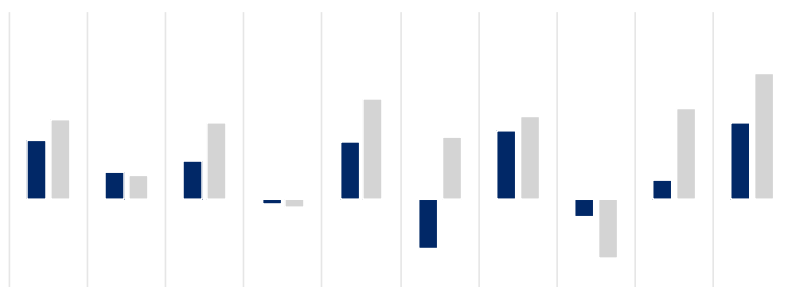
### Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	4.5	0.0	-0.2	4.5	13.8	9.5	7.6	5.1	7.7
Benchmark	4.4	3.6	6.0	4.4	16.0	19.5	13.6	10.9	8.7
Value Added	0.0	-3.7	-6.2	0.0	-2.2	-9.9	-6.0	-5.8	-1.0

\*Simulated performance since inception on September 12, 2012

### Calendar Returns %

■ Fund  
■ Benchmark



Calendar Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Fund	12.6	5.5	8.1	-1.3	12.3	-10.8	14.5	-3.8	3.9	16.4
Benchmark	16.9	5.2	16.3	-1.8	21.4	13.2	17.6	-12.6	19.4	26.8

## Investment Objective

The fundamental investment objective is to seek to achieve long-term capital appreciation by investing primarily in, or gaining exposure to, equity securities of issuers located anywhere in the world, while seeking to reduce volatility.

## Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	6.9%	10.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

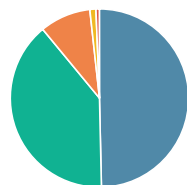
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

November 30, 2024

### Asset Allocations



Equity - International	49.7%
Equity - United States	39.4%
Equity - Canada	9.3%
Income Unit Trust	1.1%
Cash & Equivalent	0.6%

### Sector Allocations

<b>Sensitive</b>	<b>40.5%</b>
Telecommunication	12.1%
Consumer Services	8.3%
Technology	7.9%
Industrial Services	6.4%
Industrial Goods	3.6%
Energy	2.2%
<b>Defensive</b>	<b>37.0%</b>
Consumer Goods	14.8%
Health Care	13.0%
Utilities	8.5%
Cash & Equivalent	0.6%
<b>Cyclical</b>	<b>22.7%</b>
Financial Services	18.3%
Real Estate	4.1%
Basic Material	0.3%

### Top Holdings

Top Holdings	% Assets
TD Global Low Volatility Fund - Series O	99.52%
Cash and Cash Equivalents	0.48%
<b>Total percentage of top 10 holdings</b>	<b>100.00%</b>
<b>Total number of holdings</b>	<b>2</b>