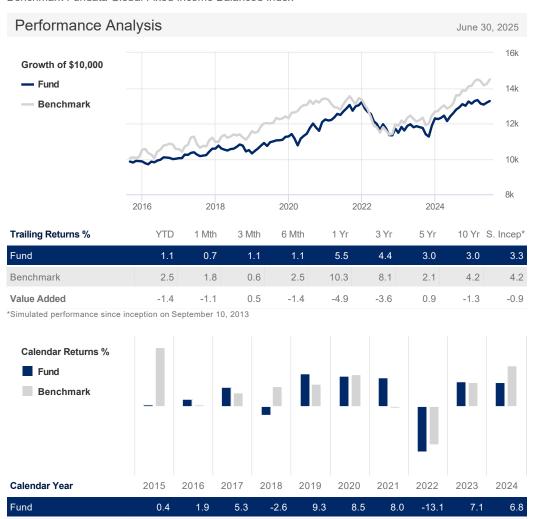
# TD Retirement Conservative Portfolio Investor Ser (TDB2740)

Benchmark Fundata Global Fixed Income Balanced Index

inted on August 2, 2025



3.8

0.4

5.5

## Investment Objective

The fundamental investment objective is to seek to generate a moderate level of income with some potential for capital growth, while seeking to reduce portfolio volatility. 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	3.8%	5.0%	
Fixed Income	Fund	Benchmark	
YTM	4.7%	-	
Credit Quality	-	-	
Average Maturity	-	-	

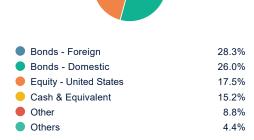
Risk Rating		June 30, 2025
Low	Medium	High

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

## Portfolio Allocations

Benchmark

Asset Allocations



16.9

#### Sector Allocations

9.1

-0.5

-11.1

6.7

11.6

6.3

Defensive	74.6%
Fixed Income	54.3%
Cash & Equivalent	15.2%
Health Care	2.2%
Consumer Goods	1.8%
Utilities	1.0%
Sensitive	13.1%
Technology	6.9%
Consumer Services	2.4%
Industrial Goods	1.2%
Telecomunication	1.1%
Industrial Services	0.8%
Energy	0.7%
Other	8.0%
Mutual Fund	5.3%
Other	3.4%
Exchange Traded Fund	-0.7%
Cyclical	4.4%
Financial Services	3.5%
Real Estate	0.6%
Basic Material	0.3%

#### Top Holdings

	%
Top Holdings	Assets
TD Risk Reduction Pool	31.94%
TD Global Income Fund - O Series	20.70%
TD Canadian Core Plus Bond Fund - Investor	17.95%
Series	
TD Global Low Volatility Fund - Series O	5.50%
TD Short Term Bond Fund - Investor Series	5.33%
TD Global Unconstrained Bond Fund - O Series	5.06%
TD U.S. Dividend Growth Fund - O Series	3.44%
TD Canadian Money Market Fund - Inv	3.15%
TD Alternative Long/Short Commodities Pool - O	2.12%
Ser	
TD Greystone Mortgage Fund	1.65%
Total percentage of top 10 holdings	96.84%
Total number of holdings	15

December 31, 2024