

Performance Analysis

June 30, 2025

Growth of \$10,000

Fund

Benchmark

16k
14k
12k
10k
8k

20162018202020222024

Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.1	0.7	1.1	1.1	5.5	4.4	3.0	3.0	3.3
Benchmark	2.5	1.8	0.6	2.5	10.3	8.1	2.1	4.2	4.2

Value Added

	-1.4	-1.1	0.5	-1.4	-4.9	-3.6	0.9	-1.3	-0.9
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*Simulated performance since inception on September 10, 2013

Calendar Returns %

Fund

Benchmark

2015201620172018201920202021202220232024

Calendar Year

Fund	0.4	1.9	5.3	-2.6	9.3	8.5	8.0	-13.1	7.1	6.8
Benchmark	16.9	0.4	3.8	5.5	6.3	9.1	-0.5	-11.1	6.7	11.6

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

December 31, 2024

Asset Allocations

Bonds - Foreign

28.3%

Bonds - Domestic

26.0%

Equity - United States

17.5%

Cash & Equivalent

15.2%

Other

8.8%

Others

4.4%

Sector Allocations

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%
Telecommunication	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 Series	17.95%
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 Ser	2.12%
TD Greystone Mortgage Fund	1.65%
Total percentage of top 10 holdings	96.84%
Total number of holdings	15

