

TD Managed Balanced Growth Portfolio Investor Ser (TDB332)

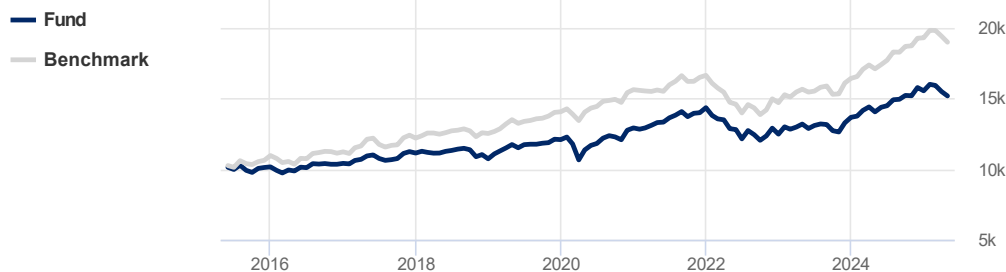
Benchmark Funddata Global Balanced Index

Printed on May 13, 2025

Performance Analysis

April 30, 2025

Growth of \$10,000

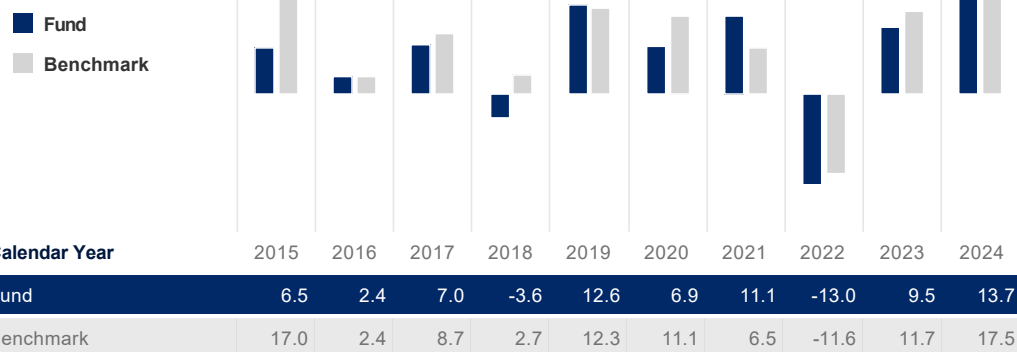


Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-2.3	-2.0	-5.1	-0.1	8.0	5.7	6.0	4.2	4.2
Benchmark	-1.6	-2.2	-4.2	1.4	11.0	8.8	6.2	6.6	5.7
Value Added	-0.7	0.2	-0.9	-1.5	-3.0	-3.2	-0.3	-2.4	-1.5

*Simulated performance since inception on November 12, 1998

Calendar Returns %



Investment Objective

The fundamental investment objective is to generate long-term capital growth while also providing the opportunity to earn some interest and dividend income. The Portfolio invests primarily in units of TD Mutual Funds, with an emphasis on mutual funds which focus on equities for greater potential capital growth. The Portfolio may also invest directly in guaranteed investment certificates, bonds issued by the Canadian or provincial governments and strip bonds.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	7.4%	6.4%
Fixed Income	Fund	Benchmark
YTM	4.5%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

Low	Medium	High
	Medium	

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	29.9%
Equity - United States	28.7%
Equity - Canada	21.5%
Equity - International	10.7%
Bonds - Foreign	4.5%
Others	4.7%

Sector Allocations

Defensive	48.7%
Fixed Income	34.5%
Health Care	4.6%
Cash & Equivalent	4.1%
Consumer Goods	3.6%
Utilities	1.9%
Sensitive	31.2%
Technology	11.1%
Consumer Services	6.6%
Energy	4.8%
Industrial Services	4.2%
Industrial Goods	2.9%
Telecommunication	1.6%
Cyclical	19.9%
Financial Services	16.1%
Basic Material	2.7%
Real Estate	1.1%
Other	0.2%
Other	0.1%
Mutual Fund	0.1%

Top Holdings

Top Holdings	% Assets
TD Canadian Core Plus Bond Fund - Investor Series	28.68%
TD Canadian Equity Fund - Inv	11.35%
TD U.S. Dividend Growth Fund - O Series	9.26%
TD Opportunities Pool	9.20%
TD Dividend Growth Fund - Investor Series	9.05%
TD U.S. Capital Reinvestment Fund Investor Series	6.10%
TD U.S. Large-Cap Value Fund - Advisor Series	5.84%
TD Global Capital Reinvestment Fund - Inv	5.58%
TD International Equity Focused Fund - O	4.72%
TD High Yield Bond Fund Investor Series	3.23%
Total percentage of top 10 holdings	93.01%
Total number of holdings	15