## TD Comfort Aggressive Growth Portfolio D Series (TDB3542)

Benchmark Dow Jones Global TR Index (C\$)

rinted on May 15, 2025

April 30, 2025



## Investment Objective

**Statistics** 

The fundamental investment objective is to seek to generate long-term capital growth. The Fund invests the majority of its assets in securities of other mutual funds, with an emphasis on mutual funds investing in equities for potential long-term capital growth. The fundamental investment objective may only be changed with the approval of a majority of unitholders, given at a meeting called for that purpose.

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		Fund	Benchmark
Annualized Standar	d Dev	8.5%	9.4%
Fixed Income		Fund	Benchmark
YTM		2.2%	-
Credit Quality		-	-
Average Maturity		-	-
Risk Rating		April 30, 2025	
Trisk Trailing		A	prii 30, 2023

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

## Portfolio Allocations

Asset Allocations

Calendar Year

Benchmark

Fund

Equity United States

2015

16.9

2016

5.2

2017

16.3

2018

-1.8

2019

21.4

2020

3.7

13.2

2021

20.2

17.6

2022

-8.9

-12.6

2023

14.6

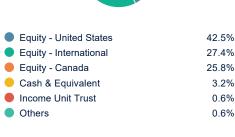
19.4

2024

21.3

26.8

0.2%



## Sector Allocations Sensitive 51.4% Technology 20.0% **Consumer Services** 11.0% Industrial Services 6.4% Energy 5.9% Industrial Goods 4.6% Telecomunication 3.6% Cyclical 26.3% **Financial Services** 22.0% **Basic Material** 2.7% Real Estate 1.6% Defensive 21.5% Health Care 8.2% Consumer Goods 7.0% Cash & Equivalent 3.2% Utilities 3 1% **Fixed Income** 0.0% Other 0.7% Mutual Fund 0.6%

Top Holdings	% Assets
TD Global Capital Reinvestment Fund - Inv	18.00%
TD Global Low Volatility Fund - Series O	16.14%
D U.S. Dividend Growth Fund - O Series	15.55%
D Dividend Growth Fund - Investor Series	13.10%
D Canadian Equity Fund - Inv	12.70%
D International Equity Fund - Advisor Series	8.52%
D Global Technology Leaders Index ETF	6.99%
TEC)	
ΓD U.S. Disciplined Equity Alpha Fund - Inv	5.18%
ΓD International Equity Focused Fund - O	2.13%
ΓD Canadian Money Market Fund - Inv	0.69%
Total percentage of top 10 holdings	99.00%
Total number of holdings	13

December 31, 2024

Other