

TD Resource Fund - Inv (TDB644)

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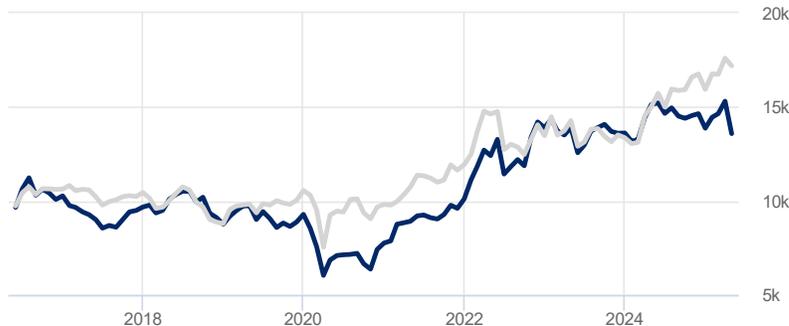
Benchmark Funddata Natural Resources Index

Performance Analysis

April 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	-2.1	-11.3	-6.0	-6.6	-10.3	3.1	14.7	-	3.8
Benchmark	7.9	-2.3	2.6	3.6	14.4	5.5	13.2	4.7	5.5

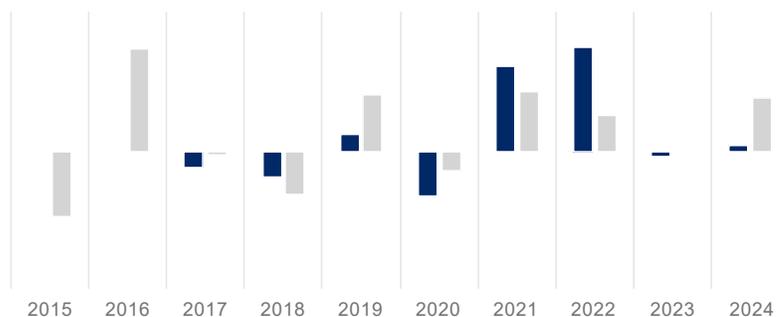
Value Added

	-10.0	-9.0	-8.6	-10.2	-24.7	-2.5	1.5	-	-1.7
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*Simulated performance since inception on January 4, 1994

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year

Fund	-	-	-5.8	-9.4	6.0	-16.5	30.3	37.5	-2.0	1.9
Benchmark	-23.8	36.7	-1.7	-15.9	20.1	-7.0	21.6	12.9	-0.8	19.2

Investment Objective

The fundamental investment objective is to seek to achieve long-term capital growth by investing primarily in equity securities of issuers involved in resource and resource-related industries. 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

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	15.4%	13.6%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

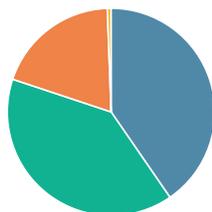
Low	Medium	High
		High

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



Equity - United States	40.4%
Equity - International	39.7%
Equity - Canada	19.3%
Cash & Equivalent	0.6%

Sector Allocations

Sensitive	63.3%
Energy	63.3%
Cyclical	36.1%
Basic Material	36.1%
Defensive	0.6%
Cash & Equivalent	0.6%
Other	0.0%
Other	0.0%

Top Holdings

Top Holdings	% Assets
Top Holdings	% Assets
Chevron Corp - Common	10.58%
Exxon Mobil Corp - Common	10.23%
Shell PLC - Common	9.64%
ConocoPhillips - Common	6.59%
TotalEnergies SE - Common	6.37%
BHP Group Ltd - Common	6.19%
EOG Resources Inc - Common	5.00%
BP PLC - Common	4.60%
Canadian Natural Resources Ltd - Common	4.49%
Freeport-McMoRan Inc - Common	3.88%
Total percentage of top 10 holdings	67.57%
Total number of holdings	31