

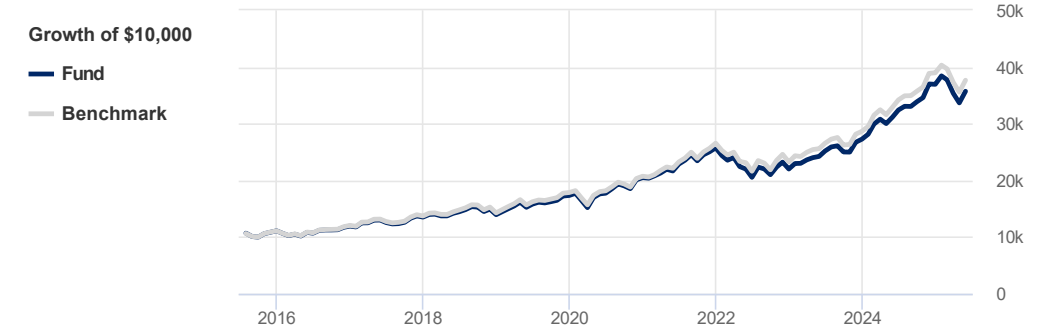
TD U.S. Index Fund-e (TDB902)

Benchmark S&P 500 Total Return Index C\$

Printed on June 30, 2025

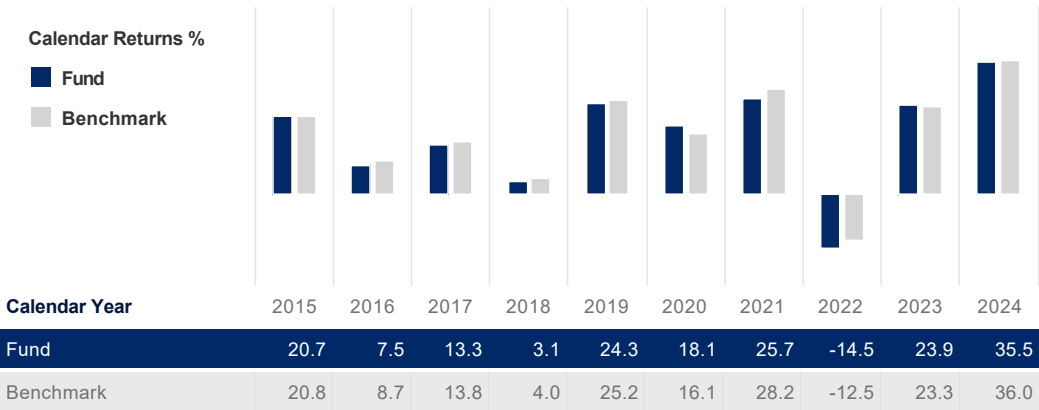
Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-3.3	6.1	-5.4	-3.5	14.7	17.6	15.2	13.4	6.9
Benchmark	-3.4	5.9	-5.1	-3.1	14.5	17.7	15.9	14.0	12.0
Value Added	0.1	0.2	-0.3	-0.4	0.2	-0.1	-0.7	-0.6	-5.1

*Simulated performance since inception on November 26, 1999



Investment Objective

The fundamental investment objective is to provide longterm growth of capital by tracking the performance of a broad U.S. equity market index that measures the investment return of large-capitalization U.S. stocks. 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

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	14.1%	13.3%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

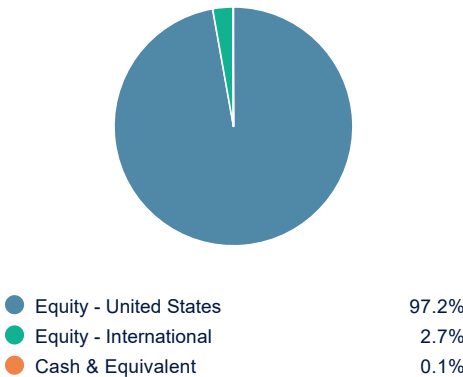
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Sector Allocations

Sensitive	63.5%
Technology	38.8%
Consumer Services	11.0%
Industrial Goods	5.9%
Energy	3.1%
Industrial Services	2.6%
Telecommunication	2.2%
Defensive	18.7%
Health Care	9.3%
Consumer Goods	6.7%
Utilities	2.6%
Cash & Equivalent	0.1%
Cyclical	17.7%
Financial Services	13.4%
Real Estate	2.6%
Basic Material	1.8%

Top Holdings

Top Holdings	% Assets
TD U.S. Equity Index ETF (TPU)	38.79%
Apple Inc - Common	4.60%
NVIDIA Corp - Common	3.93%
Microsoft Corp - Common	3.84%
Amazon.com Inc - Common	2.55%
Meta Platforms Inc - Common CI A	1.58%
Tesla Inc - Common	1.40%
Alphabet Inc - Common CI A	1.37%
Broadcom Inc - Common	1.32%
JPMorgan Chase & Co - Common	0.84%
Total percentage of top 10 holdings	60.22%
Total number of holdings	511