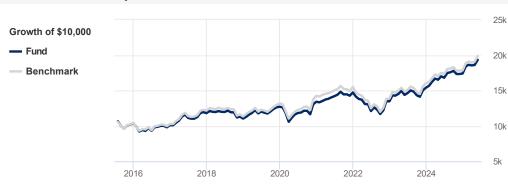
## TD International Index Fund - e-Series (TDB911) Printed on July 2, 2025

May 31, 2025

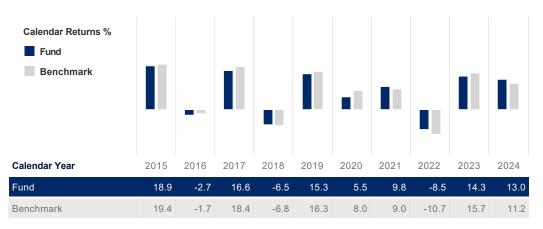
Benchmark Dow Jones Dev Markets ex-North America TR Index C\$

## Performance Analysis



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	. Incep*
Fund	11.1	3.9	3.8	11.5	13.7	13.9	10.7	6.5	4.2
Benchmark	11.6	4.4	4.3	11.8	13.8	13.6	10.6	6.9	6.3
Value Added	-0.5	-0.5	-0.5	-0.2	-0.1	0.3	0.1	-0.4	-2.1

\*Simulated performance since inception on October 10, 2000



## Portfolio Allocations



Sector Allocations	
Sensitive	37.6%
Industrial Goods	11.0%
Technology	8.8%
Industrial Services	6.1%
Consumer Services	4.6%
Energy	3.8%
Telecomunication	3.3%
Cyclical	32.4%
<b>Cyclical</b> Financial Services	<b>32.4%</b> 23.2%
•	
Financial Services	23.2%
Financial Services Basic Material	23.2% 5.1%
Financial Services Basic Material Real Estate	23.2% 5.1% 4.1%
Financial Services Basic Material Real Estate <b>Defensive</b>	23.2% 5.1% 4.1% <b>30.0%</b>
Financial Services Basic Material Real Estate <b>Defensive</b> Consumer Goods	23.2% 5.1% 4.1% <b>30.0%</b> 15.7%

## Investment Objective

The fundamental investment objective is to provide longterm growth of capital by tracking the performance of an international equity markets index that measures the investment return of mid- and large-capitalization issuers in the European, Asian and Far East regions. 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		ſ	May 31, 2025
	F	und	Benchmark
Annualized Standard	Dev 8.	2%	8.5%
Fixed Income	Fu	und	Benchmark
YTM		-	-
Credit Quality		-	-
Average Maturity		-	-
Risk Rating		ſ	May 31, 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).

December 31, 2024

Top Holdings	
Top Holdings	% Assets
TD International Equity Index ETF (TPE)	99.96%
Cash and Cash Equivalents	0.04%
Total percentage of top 10 holdings	100.00%
Total number of holdings	2

The « Inovestor » name and logo, as well as other names and logos displayed on Inovestor Inc.'s websites and/or related mobile applications are trademarks (registered or not) owned or licensed by Inovestor Inc.'s websites and/or related mobile applications are proprietary and protected by copyright. These may not be copied, adapted, or distributed without the prior written permission from Inovestor Inc. Copyright © 2025 Inovestor Inc. All rights reserved.

