

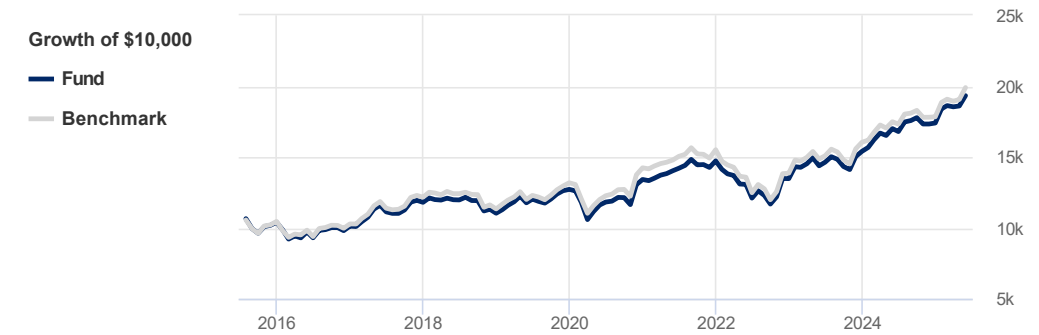
# TD International Index Fund - e-Series (TDB911)

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

Printed on July 2, 2025

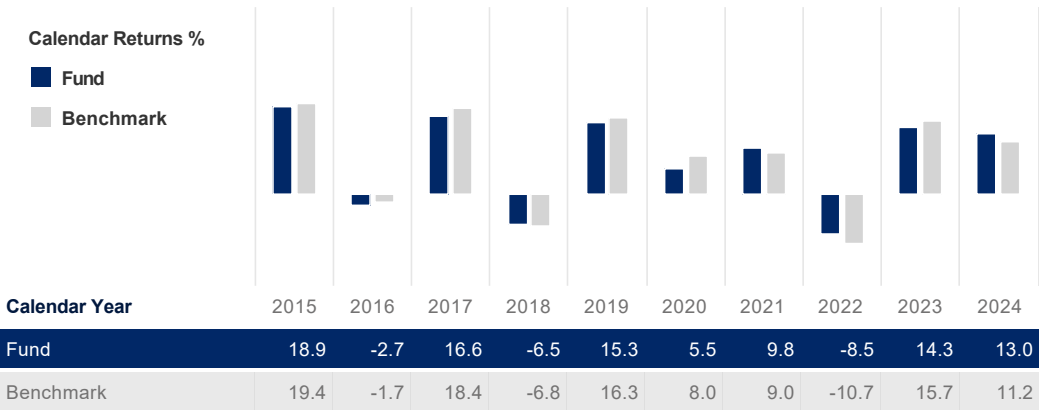
## Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	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



## 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

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	8.2%	8.5%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 31, 2025

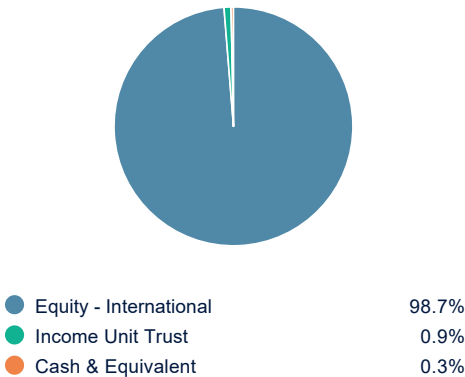
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

December 31, 2024

### Asset Allocations



### Sector Allocations

<b>Sensitive</b>	<b>37.6%</b>
Industrial Goods	11.0%
Technology	8.8%
Industrial Services	6.1%
Consumer Services	4.6%
Energy	3.8%
Telecommunication	3.3%
<b>Cyclical</b>	<b>32.4%</b>
Financial Services	23.2%
Basic Material	5.1%
Real Estate	4.1%
<b>Defensive</b>	<b>30.0%</b>
Consumer Goods	15.7%
Health Care	10.6%
Utilities	3.4%
Cash & Equivalent	0.3%

### 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