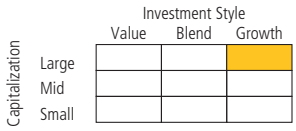
TD Global Multi-Cap Fund

Portfolio Adviser: T.Rowe Price Associates, Inc. **Portfolio Managers:** David Eiswert, Josh Nelson

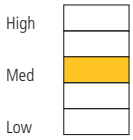
Fund Profile

As at April 30, 2013, unless otherwise noted

Fund Management Style



Risk Profile



Fund Category

Global Equity

Benchmark

100% MSCI All Country World Index ND - C$

Investor Series	Fund Codes	Inception Date	NAV $	AUM (C$ Mil)	MER* %
C$	TDB145	Sept 06/2006	8.57	8.7	2.66

* Annualized, as at December 31, 2012

Quarterly Portfolio Update

The Fund posted positive returns for the first quarter of 2013, outpacing its benchmark, the MSCI All-Country World Index. Overall, stock selection benefited relative returns, while group and regional allocations also helped. Among sectors, stock selection in industrials and business services companies was the greatest relative contributor. The energy sector also helped relative results due to solid stock picks and strong positioning. The Fund's weak selection among consumer discretionary stocks detracted the most from relative returns. Regionally, stock picks and positioning in the market and selection among French stocks boosted relative results, while Japanese stocks weighed on relative performance. (March 2013)

Summary Fund Objective

To achieve long-term capital appreciation by investing primarily in equity securities of companies located throughout the world.

Fund Distribution

Net income and net realized capital gains may be paid annually.

Performance

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.
Investor	Performance %	1.5	5.5	16.8	12.3	3.9	4.6	-4.9	–	-1.6
	Quartile Ranking	2	2	1	3	3	3	4	–	–

Calendar Performance %	YTD	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Investor	10.2	11.0	-11.6	3.9	19.4	-42.4	-2.0	–	–	–	–

Historical numbers reflect the performance from date of inception and not from date of sale. Quartile Source : Morningstar®. Calendar performance indicates one-year returns for the Fund as of December 31. YTD indicates return from January 1, 2013 to April 30, 2013.

Growth of $10,000 and Holdings

Growth of $10,000: 10-Year History

Asset Weightings	% of Portfolio
International Equities	49.9
U.S. Equities	48.6
Canadian Equities	1.5
Cash	0.8
Other Net Assets (Liabilities)	(0.8)

Geographic Weightings	% of Portfolio
United States	48.6
Japan	6.5
Switzerland	5.0
United Kingdom	4.1
China	3.5
Brazil	3.2
India	2.8
Ireland	2.6
Germany	2.5
Hong Kong	2.1
Other Countries	19.1

Top 10 Holdings

#	Issuer	% of Portfolio
1.	Juniper Networks Inc.	2.8
2.	AIA Group Ltd.	2.1
3.	Precision Castparts Corp.	2.0
4.	Gilead Sciences Inc.	2.0
5.	United Technologies Corporation	2.0
6.	Honda Motor Co., Ltd.	2.0
7.	Taiwan Semiconductor Manufacturing Company Limited	1.9
8.	The Boeing Company	1.9
9.	Standard Chartered PLC	1.8
10.	Royal Caribbean Cruises Ltd.	1.8

Percentage of the Fund's net assets represented by Top 10 Holdings 20.3%

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Mutual Funds Representatives with TD Investment Services Inc. distribute mutual funds at TD Canada Trust.

Mutual fund strategies and current holdings are subject to change.

A 30-day early redemption fee of up to 2%, payable to the fund, may apply to all units of TD Mutual Funds and TD Managed Assets Program Portfolios (except money market funds).

Quartile rankings are compiled by sorting the funds by returns and range from 1 to 4 for all time periods covered and can change monthly. The top performing 25% of funds in each fund category are assigned a ranking of 1, the next 25% a 2, etc.

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