TD Global Growth Fund

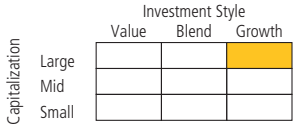
Portfolio Adviser: Newton Capital Management Limited

Portfolio Managers: Terry Coles, Jeff Munroe

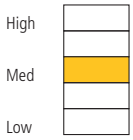
Fund Profile

As at March 31, 2013, unless otherwise noted

Fund Management Style



Risk Profile



Fund Category

Global Equity

Benchmark

MSCI World Index ND - C$

Investor Series	Fund Codes	Inception Date	NAV $	AUM (C$ Mil)	MER* %
C$	TDB641	Jan 04/1994	14.68	88.3	2.55

* Annualized, as at December 31, 2012

Quarterly Portfolio Update

Despite further instability in the euro zone (mainly in relation to Cyprus), equity markets rose strongly over the quarter, reflecting continued faith in policymaking among the leading central banks and optimism about upbeat economic news from the U.S. and China. Outperformance was driven by strong stock selection in a number of areas, most notably the financials sector, but also among information technology, consumer staples and industrials stocks. The brittle backdrop threatens to make financial markets more volatile than they have been so far this year, but amid volatility and macroeconomic uncertainty there should continue to be attractive investment prospects for those who can be active and flexible. (March 2013)

Summary Fund Objective

To seek to achieve long-term capital appreciation by investing primarily in equity securities of companies from anywhere in the world, including companies considered to be global leaders in their respective industries.

Fund Distribution

The Fund may distribute net income and net realized capital gains annually.

Performance

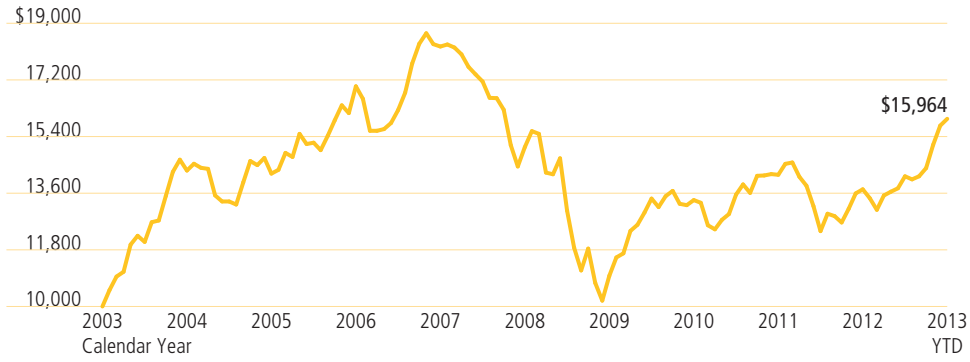
Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.
Investor	Performance %	1.4	10.9	12.9	16.3	6.1	6.1	1.2	4.8	3.5
	Quartile Ranking	2	1	2	1	2	3	2	2	–

Calendar Performance %	YTD	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Investor	10.9	13.6	-10.5	3.5	15.5	-27.2	-11.4	15.3	8.9	8.2	15.9

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 March 31, 2013.

Growth of $10,000 and Holdings

Growth of $10,000: 10-Year History



Asset Weightings	% of Portfolio
International Equities	54.6
U.S. Equities	40.9
Canadian Equities	2.0
Cash	2.4
Other Net Assets (Liabilities)	0.1

Geographic Weightings	% of Portfolio
United States	40.9
Switzerland	8.9
United Kingdom	7.9
Japan	7.2
Germany	6.3
France	6.2
Hong Kong	5.2
Australia	2.2
Netherlands	2.1
Thailand	2.0
Other Countries	8.6

Top 10 Holdings

#	Issuer	% of Portfolio
1.	Roche Holding AG	2.5
2.	Toyota Motor Corporation	2.4
3.	Cash	2.4
4.	Novartis AG	2.4
5.	Microsoft Corporation	2.3
6.	Bayer AG	2.2
7.	Bangkok Bank Public Company Limited	2.0
8.	Google Inc., Class "A"	2.0
9.	Nestle SA	1.9
10.	Citigroup Inc.	1.9

Percentage of the Fund's net assets represented by Top 10 Holdings 22.0%

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus, which contains detailed investment information, before investing. The indicated rates of return are the historical annual compounded total returns for the period indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed or insured, their values change frequently and past performance may not be repeated.

Effective August 1, 2009, Newton Capital Management Limited became the portfolio adviser for the TD Global Growth Fund. Previously, OppenheimerFunds, Inc. was the portfolio adviser. If the portfolio adviser change had been in effect previously, the Fund's performance could have been materially different.

TD Mutual Funds, the TD Managed Assets Program and the classes of TD Mutual Funds Corporate Class Ltd. are managed by TD Asset Management Inc. a wholly-owned subsidiary of The Toronto-Dominion Bank. Available through TD Investment Services Inc. (principal distributor), TD Waterhouse Canada Inc. (Member of the Canadian Investor Protection Fund) and independent dealers.

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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