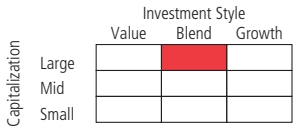
# TD U.S. Index Fund

**Portfolio Adviser:** TD Asset Management Inc. **Portfolio Managers:** Vishal Bhatia, Dino Vevaina

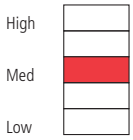
## Fund Profile

As at April 30, 2013, unless otherwise noted

### Fund Management Style




### Risk Profile




### Fund Category

U.S. Equity

### Benchmark

S&P 500 Total Return Index (US$)

| Investor Series | Fund Codes | Inception Date | NAV $ | AUM (C$ Mil) | MER* % |
|---|---|---|---|---|---|
| **C$** | TDB661 | Apr 30/1998 | 12.76 | 191.7 | 0.54 |
| **US$** | TDB217 | Sept 30/1986 | 12.67 | | 0.54 |

* Annualized, as at December 31, 2012

### Quarterly Portfolio Update

U.S. equities had a strong start to 2013 as investor sentiment was broadly positive. This positive sentiment was bolstered by ongoing accommodative policies from global central banks, improving economic news from both the U.S. and China, and the continuing trend of companies returning capital to shareholders. Over the quarter, the S&P 500 Index rose 10.6 percent and closed the period at an all-time high. All ten of the Index's sectors finished in positive territory, led by health care, consumer staples and utilities. The Canadian dollar declined against its U.S. counterpart, which lead to enhanced returns in Canadian dollar terms. (March 2013)

### Summary Fund Objective

To provide long-term growth of capital, by primarily purchasing U.S. equity securities to track the performance of the Standard & Poor's 500 Total Return Index - C$.

### Fund Distribution

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

All information displayed below is for the C$ version of the Fund.

## Performance

| Historical Performance & Rankings (C$) | | 1 Mo. | 3 Mo. | 6 Mo. | 1 Yr | 2 Yrs | 3 Yrs | 5 Yrs | 10 Yrs | Since Inc. |
|---|---|---|---|---|---|---|---|---|---|---|
| Investor | Performance % | 0.9 | 8.0 | 14.7 | 18.1 | 13.2 | 11.5 | 4.3 | 3.3 | 1.1 |
| | Quartile Ranking | 2 | 1 | 2 | 1 | 1 | 1 | 1 | 2 | – |

| Calendar Performance % (C$) | YTD | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 | 2006 | 2005 | 2004 | 2003 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Investor | 13.7 | 12.5 | 3.8 | 8.1 | 6.5 | -21.8 | -11.3 | 14.5 | 1.5 | 2.0 | 4.3 |

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 |
|---|---|
| U.S. Equities | 96.7 |
| International Equities | 2.1 |
| Index Equivalents | 0.5 |
| Cash | 0.2 |
| Other Net Assets (Liabilities) | 0.5 |

| Sector Weightings | % of Portfolio |
|---|---|
| Information Technology | 17.7 |
| Financials | 15.9 |
| Health Care | 12.5 |
| Consumer Discretionary | 11.6 |
| Consumer Staples | 11.0 |
| Energy | 10.5 |
| Industrials | 9.7 |
| Utilities | 3.6 |
| Materials | 3.3 |
| Telecommunication Services | 3.0 |

### Top 10 Holdings

| # | Issuer | % of Portfolio |
|---|---|---|
| 1. | Apple Inc. | 2.9 |
| 2. | Exxon Mobil Corporation | 2.8 |
| 3. | Microsoft Corporation | 1.7 |
| 4. | Johnson & Johnson | 1.7 |
| 5. | Chevron Corporation | 1.6 |
| 6. | General Electric Company | 1.6 |
| 7. | Google Inc., Class "A" | 1.5 |
| 8. | IBM | 1.5 |
| 9. | The Procter & Gamble Company | 1.5 |
| 10. | Pfizer Inc. | 1.5 |

Percentage of the Fund's net assets represented by Top 10 Holdings 18.3%

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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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