

TD Balanced Growth Fund

Quarterly Portfolio Summary

as at March 31, 2018

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Equities	38.6
U.S. Equities	16.7
Canadian Corporate Bonds	13.1
International Equities	11.5
Canadian Government Bonds & Guarantees	9.1
U.S. Corporate Bonds	2.2
Income Trusts	1.7
Index Equivalents	0.6
Supranationals	0.2
Mortgage-Backed Securities	0.2
International Corporate Bonds	0.1
Options	0.0
Cash	6.3
Other Net Assets (Liabilities)	(0.3)
PORTFOLIO DETAILS	
Financials	21.0
Energy	11.4
Industrials	9.0
Information Technology	6.6
Consumer Discretionary	6.6
Materials	3.6
Health Care	2.9
Telecommunication Services	2.4
Consumer Staples	2.3
Utilities	1.7
Real Estate	1.0
Bonds	24.7
Index Equivalents	0.6
Mortgage-Backed Securities	0.2
Options	0.0
Cash	6.3
Other Net Assets (Liabilities)	(0.3)
TOTAL NET ASSET VALUE (000s)	\$ 807,735

	% of Net Asset Value
TOP 25 INVESTMENTS*	
1. Cash	6.3
2. The Toronto-Dominion Bank*	4.1
3. Royal Bank of Canada	4.1
4. The Bank of Nova Scotia	3.0
5. Enbridge Inc.	1.8
6. Canadian National Railway Company	1.7
7. Brookfield Infrastructure Partners L.P.	1.7
8. Manulife Financial Corporation	1.6
9. Canadian Natural Resources Limited	1.6
10. Brookfield Asset Management Inc.	1.6
11. Suncor Energy Inc.	1.6
12. TransCanada Corporation	1.5
13. Government of Canada 1.00% due June 01, 2027	1.4
14. BCE Inc.	1.3
15. Canadian Pacific Railway Limited	1.3
16. Restaurant Brands International Inc.	1.2
17. Nutrien Ltd.	1.2
18. Dollarama Inc.	1.2
19. Province of Ontario 2.90% due December 02, 2046	1.1
20. CAE Inc.	1.0
21. Canadian Imperial Bank of Commerce	1.0
22. Alimentation Couche-Tard Inc.	0.9
23. Kinder Morgan Canada Ltd.	0.9
24. Vermilion Energy Inc.	0.8
25. Shopify Inc.	0.8
Total % of Net Asset Value represented by these holdings	44.7

* The holdings represent a combination of the Fund's holdings and its exposure to holdings of the exchange-traded funds the Fund invested in.

* Related party to the Fund as an affiliated entity of TD Asset Management Inc.

Note: Totals may not add due to rounding to one decimal place of individual figures.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly. You may obtain the most current quarterly information by contacting TD Mutual Funds at 1-800-386-3757, by writing to us at TD Asset Management Inc., P.O. Box 100, 66 Wellington Street West, TD Bank Tower, Toronto-Dominion Centre, Toronto, Ontario, M5K 1G8, or by e-mail to td.mutualfunds@td.com

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