

TD Balanced Growth Fund

Quarterly Portfolio Summary

as at September 30, 2018

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Equities	38.7
U.S. Equities	19.0
Canadian Corporate Bonds	12.9
International Equities	10.2
Canadian Government Bonds & Guarantees	7.1
U.S. Corporate Bonds	2.4
Income Trusts	1.3
International Government Bonds & Guarantees	0.6
Index Equivalents	0.6
International Corporate Bonds	0.3
Mortgage-Backed Securities	0.2
Options	0.0
Cash	6.4
Other Net Assets (Liabilities)	0.3
PORTFOLIO DETAILS	
Financials	20.2
Energy	11.6
Industrials	9.3
Information Technology	7.5
Consumer Discretionary	6.1
Materials	4.0
Health Care	3.2
Communication Services	2.5
Utilities	2.1
Consumer Staples	1.6
Real Estate	1.1
Bonds	23.3
Index Equivalents	0.6
Mortgage-Backed Securities	0.2
Options	0.0
Cash	6.4
Other Net Assets (Liabilities)	0.3
TOTAL NET ASSET VALUE (000s)	\$ 821,214

	% of Net Asset Value
TOP 25 INVESTMENTS*	
1. Cash	6.4
2. The Toronto-Dominion Bank*	4.4
3. Royal Bank of Canada	4.2
4. The Bank of Nova Scotia	2.8
5. Canadian National Railway Company	2.2
6. Suncor Energy Inc.	1.9
7. Canadian Natural Resources Limited	1.6
8. Enbridge Inc.	1.6
9. Manulife Financial Corporation	1.6
10. Canadian Pacific Railway Limited	1.5
11. Nutrien Ltd.	1.5
12. Brookfield Asset Management Inc.	1.4
13. TransCanada Corporation	1.3
14. Brookfield Infrastructure Partners L.P.	1.3
15. Restaurant Brands International Inc.	1.2
16. CAE Inc.	1.1
17. Canadian Imperial Bank of Commerce	1.1
18. Province of Ontario 2.90% due December 02, 2046	1.0
19. TELUS Corporation	1.0
20. Alimentation Couche-Tard Inc.	1.0
21. Amazon.com Inc.	0.9
22. Visa Inc.	0.9
23. Microsoft Corporation	0.9
24. Dollarama Inc.	0.9
25. Vermilion Energy Inc.	0.8
Total % of Net Asset Value represented by these holdings	44.5

* 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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