



TD Canadian Bond Fund

Quarterly Portfolio Summary

as at September 30, 2023

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Bonds	92.9
U.S. Bonds	4.9
Global Bonds	0.9
Cash (Bank Overdraft)	0.9
Derivatives	0.0
Other Net Assets (Liabilities)	0.4
PORTFOLIO ALLOCATION	
Corporate Bonds	57.2
Federal Bonds & Guarantees	34.8
Provincial Bonds & Guarantees	6.7
Cash (Bank Overdraft)	0.9
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.4
CREDIT RATING[§]	
AAA	35.9
AA	1.5
A	29.3
BBB	31.4
BB	0.6
[§] Credit ratings are obtained from S&PGR, Moody's or DBRS Ltd. rating agencies.	
TOTAL NET ASSET VALUE (000s)	\$ 4,782,792

	% of Net Asset Value
TOP 25 INVESTMENTS	
Government of Canada 2.500% Dec 1, 2032	10.7
Government of Canada 1.750% Dec 1, 2053	5.6
Government of Canada 2.750% Jun 1, 2033	5.0
Government of Canada 2.000% Jun 1, 2032	3.7
Government of Canada 2.000% Dec 1, 2051	3.1
U.S. Treasury Notes (USD) 3.375% May 15, 2033	2.5
The Toronto-Dominion Bank [†] Variable Rate, Callable 4.859% Mar 4, 2031	1.5
Government of Canada 0.500% Dec 1, 2030	1.4
Government of Canada 3.250% Sep 1, 2028	1.4
Royal Bank of Canada 2.328% Jan 28, 2027	1.1
RioCan Real Estate Investment Trust Callable 2.576% Feb 12, 2025	1.1
Province of Ontario 4.700% Jun 2, 2037	1.0
Province of Manitoba 4.250% Mar 5, 2039	1.0
Province of Alberta 2.950% Jun 1, 2052	0.9
Rogers Communications Inc. Callable 3.650% Mar 31, 2027	0.9
Royal Bank of Canada Variable Rate, Callable 2.088% Jun 30, 2030	0.9
Cash (Bank Overdraft)	0.9
Province of New Brunswick 4.800% Jun 3, 2041	0.8
Bank of Montreal Variable Rate, Callable 2.077% Jun 17, 2030	0.8
Government of Canada 4.000% Jun 1, 2041	0.8
TransCanada PipeLines Limited Callable 5.277% Jul 15, 2030	0.8
Bank of Montreal Callable 5.039% May 29, 2028	0.7
Bank of Montreal Callable 4.709% Dec 7, 2027	0.7
The Toronto-Dominion Bank [†] Variable Rate, Callable 3.105% Apr 22, 2030	0.7
Province of Manitoba 4.100% Mar 5, 2041	0.7
Total % of Net Asset Value represented by these holdings	48.7

[†] 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.

CURRENCY LEGEND

(USD) United States Dollar

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 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 visiting our website at www.td.com/ca/en/asset-management. TD Mutual Funds, TD Pools and the TD Managed Assets Program portfolios are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank and are available through authorized dealers. TD Exchange-Traded Funds are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank. TD Asset Management operates through TD Asset Management Inc. in Canada and through Epoch Investment Partners, Inc. in the United States. Both are wholly-owned subsidiaries of The Toronto-Dominion Bank. ©The TD logo and other TD trademarks are the property of The Toronto-Dominion Bank or its subsidiaries.