



TD China Income & Growth Fund

Quarterly Portfolio Summary

as at September 30, 2023

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Consumer Discretionary	21.8
Industrials	17.4
Information Technology	16.9
Materials	14.6
Financials	13.4
Consumer Staples	9.3
Health Care	2.9
Cash (Bank Overdraft)	2.2
Real Estate	1.7
Other Net Assets (Liabilities)	(0.2)
GEOGRAPHIC ALLOCATION	
China	98.0
Cash (Bank Overdraft)	2.2
Other Net Assets (Liabilities)	(0.2)
TOTAL NET ASSET VALUE (000s)	\$ 225,156

	% of Net Asset Value
TOP 25 INVESTMENTS	
Kweichow Moutai Company Limited	4.9
Wanhua Chemical Group Company Limited	4.7
Midea Group Company Limited	4.4
Haier Smart Home Company Limited	4.0
Bank of Jiangsu Company Limited	3.9
Gree Electric Appliances Inc. of Zhuhai	3.9
TCL Technology Group Corporation	3.9
Sichuan Road & Bridge Company Limited	3.7
China Merchants Bank Company Limited	3.7
Beijing New Building Materials PLC	3.5
Zijin Mining Group Company Limited	3.5
China Zhenhua (Group) Science & Technology Company Limited	3.4
Huayu Automotive Systems Company Limited	3.1
Ping An Insurance (Group) Company of China Limited	3.0
China Resources Sanjiu Medical & Pharmaceutical Company Limited	2.9
Advanced Micro-Fabrication Equipment Inc.	2.9
Xiamen Xiangyu Company Limited	2.9
Ping An Bank Company Limited	2.8
Unigroup Guoxin Microelectronics Company Limited	2.8
Contemporary Amperex Technology Company Limited	2.7
Giantec Semiconductor Corporation	2.7
Shanghai Hanbell Precise Machinery Company Limited	2.5
SAIC Motor Corporation Limited	2.5
Shanxi Xinghuaacun Fen Wine Factory Company Limited	2.3
Anhui Conch Cement Company Limited	2.2
Total % of Net Asset Value represented by these holdings	82.8

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 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.