



TD Short Term Bond Fund

Quarterly Portfolio Summary

as at September 30, 2023

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Corporates	61.3
Federal & Guarantees	22.6
Provincial & Guarantees	13.9
Commercial Paper	1.3
Cash (Bank Overdraft)	0.5
Foreign Exchange Forward Contracts	0.0
Other Net Assets (Liabilities)	0.4
TERM ALLOCATION	
Maturing in 1-5 Years	86.9
Maturing under 1 Year	12.2
Cash (Bank Overdraft)	0.5
Other Net Assets (Liabilities)	0.4
TOTAL NET ASSET VALUE (000s)	\$ 1,251,201

	% of Net Asset Value
TOP 25 INVESTMENTS	
Canada Housing Trust No. 1 2.350% Mar 15, 2028	6.8
Canada Housing Trust No. 1 2.350% Jun 15, 2027	5.9
Canada Housing Trust No. 1 3.950% Jun 15, 2028	4.5
Province of Quebec 2.750% Sep 1, 2027	3.9
Province of Ontario 1.050% Sep 8, 2027	3.0
Canada Housing Trust No. 1 3.600% Dec 15, 2027	2.9
Province of Ontario 2.900% Jun 2, 2028	2.3
Government of Canada 3.500% Mar 1, 2028	2.2
Province of Manitoba 3.000% Jun 2, 2028	1.8
Brookfield Infrastructure Finance ULC Callable 5.616% Nov 14, 2027	1.6
Province of Ontario 3.600% Mar 8, 2028	1.5
Rogers Communications Inc. Callable 4.000% Mar 13, 2024	1.4
Bank of Montreal 2.280% Jul 29, 2024	1.4
Province of British Columbia 2.550% Jun 18, 2027	1.4
Manulife Bank of Canada 1.504% Jun 25, 2025	1.1
Royal Bank of Canada 2.609% Nov 1, 2024	1.1
TELUS Corporation Callable 3.350% Jan 2, 2024	1.1
Royal Bank of Canada 1.936% May 1, 2025	1.1
Enbridge Pipelines Inc. Callable 3.450% Sep 29, 2025	1.0
Enbridge Gas Inc. Callable 3.150% Aug 22, 2024	1.0
The Toronto-Dominion Bank [†] 1.128% Dec 9, 2025	1.0
The Toronto-Dominion Bank [†] 1.943% Mar 13, 2025	1.0
The Toronto-Dominion Bank [†] 2.667% Sep 9, 2025	1.0
Federation des caisses Desjardins du Quebec 5.200% Oct 1, 2025	0.9
Royal Bank of Canada 3.369% Sep 29, 2025	0.9
Total % of Net Asset Value represented by these holdings	51.8

[†] 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 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.