

TD Canadian Equity Fund - O

O Series \$16.22 Price As On : September 30, 2019 unless otherwise noted



C\$ - TDB739

Objective

The fundamental investment objective is to achieve long-term capital appreciation through investments in high-quality equity securities issued principally by Canadian corporations judged to offer high growth potential.

Fund Distribution

The Fund may distribute net income and net realized capital gains annually.

Historical Performance (%) Performance as of September 30, 2019

Series	1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.	Inc. Date
O Series	2.9	3.1	6.4	7.3	6.9	7.6	5.9	7.9	6.1	01/18/2008
Benchmark	1.7	2.5	5.1	7.1	6.5	7.4	5.3	7.0	5.4	01/18/2008

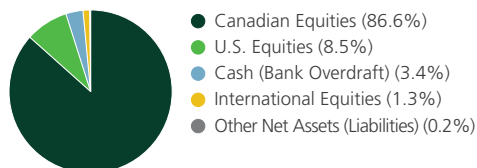
Historical numbers reflect the performance from date of inception and not from the date of sale.

Calendar Performance (%)

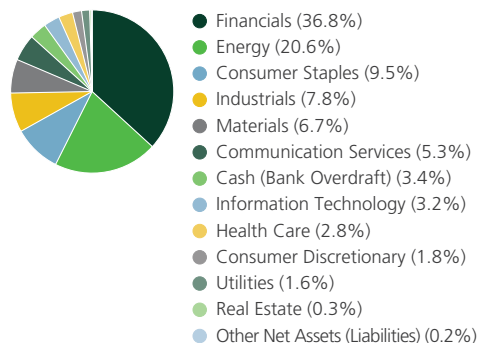
Series	YTD	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
O Series	19.0	-8.2	8.7	22.2	-6.0	9.4	17.7	6.0	-9.2	19.5	50.2
Benchmark	19.1	-8.9	9.1	21.1	-8.3	10.6	13.0	7.2	-8.7	17.6	35.1

Calendar performance indicates one-year returns for the Fund as of December 31. YTD indicates return from January 1, 2019 to September 30, 2019.

Asset Weightings



Sector Weightings



Top 10 Holdings (%)

1. Royal Bank of Canada	9.0	6. Canadian Pacific Railway Limited	4.1
2. The Toronto-Dominion Bank	8.7	7. TC Energy Corporation	3.8
3. The Bank of Nova Scotia	5.8	8. Enbridge Inc.	3.8
4. Suncor Energy Inc.	4.2	9. Cash (Bank Overdraft)	3.4
5. Canadian Natural Resources Limited	4.2	10. Manulife Financial Corporation	3.3

Management Team



Michael O'Brien,
Managing Director

Justin Flowerday, Vice President and Director

Risk

High
Med
Low

Investment Style

	Value	Blend	Growth
Large			
Mid			
Small			

Fund Details

Portfolio Adviser:
TD Asset Management Inc.

Category: Canadian Focused Equity

Benchmark: S&P/TSX Composite TR Index

Total Fund Assets (Millions): \$5062.47

MER: 0.00% as of June 30, 2019



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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the fund facts and prospectus, which contain detailed investment information, before investing. The indicated rates of return are the historical annual compounded total returns for the period indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed or insured, their values change frequently and past performance may not be repeated.

Mutual fund strategies and current holdings are subject to change.

TD Mutual Funds 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.

A short-term trading fee of up to 2%, payable to the fund, may apply to all units of TD Mutual Funds (except money market funds). Please refer to the applicable Fund Facts documents for details.

The index returns are shown for comparative purposes only. Indexes are unmanaged and their returns do not include any sales charges or fees as such costs would lower performance. It is not possible to invest directly in an index.

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