

Portfolio Adviser: TD Asset Management Inc.

Fund Facts

As at July 31, 2010

Fund Management Style

Capitalization	Investment Style		
	Value	Blend	Growth
Large			
Mid			
Small			

Risk Profile

High	
Mod	
Low	

Portfolio Update

Global markets were up sharply as strong earnings reports from American corporations and solid economic news out of Europe topped mixed economic data concerning the slowing pace of growth stateside. Nine of 10 sectors were up, led by materials and industrials. Only the more defensive health care sector was down on the month. On a regional basis, most countries were up, led by the United States and the United Kingdom. Emerging markets were also strong, led by South America as well as Russia. The Canadian dollar rose versus the U.S. dollar and Japanese Yen, negatively impacting portfolio performance.

Fund Category

Global Equity

Benchmark

MSCI World Index - C\$

Summary Fund Objective

To seek to achieve long-term capital growth by providing exposure to equity securities of issuers anywhere in the world.

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER* %
C\$	TDB158	Jan 13/1998	6.30	35.9	2.57

* As of December 31, 2009

Fund Distribution

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

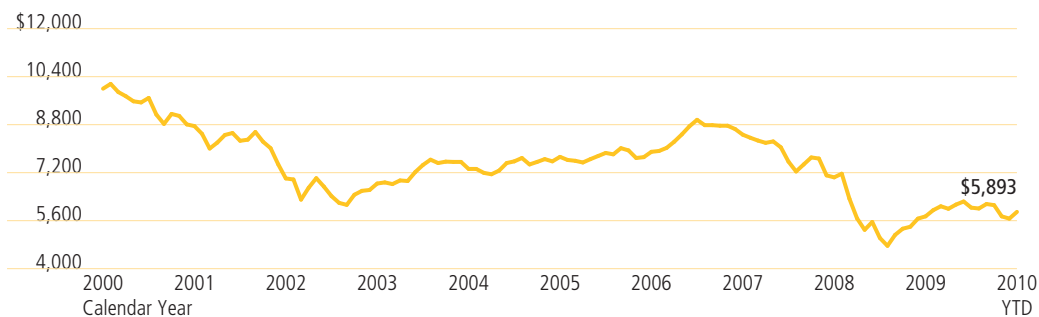
In December 2006, the Fund's investment objective changed. For full disclosure of these changes, please refer to page 2.

Performance

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	4.0	-3.7	-2.3	2.6	-8.5	-11.4	-5.3	-5.2	-2.1		
	Quartile Ranking	3	2	3	3	3	4	-	-	-		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		-5.5	12.3	-30.9	-8.0	12.8	3.1	4.1	7.2	-21.0	-10.7	-5.4

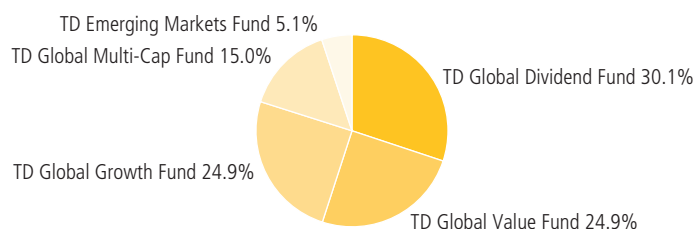
Historical numbers reflect the performance from date of inception and not from date of sale. Quartile Source : Morningstar®. Calendar performance indicates one-year returns for the Fund as of December 31. YTD indicates return from January 1, 2010 to July 31, 2010.

Growth of \$10,000: 10-Year History



Portfolio Weightings

% of Portfolio



Charts show the mix of underlying funds and are subject to change.

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The information contained in this mutual fund profile (the "Profile") is based on information as at the date indicated on the top right corner of the Profile page, and does not necessarily reflect subsequent changes in market conditions. The information has been drawn from sources believed to be reliable. Where such statements are based in whole or in part on information provided by third parties, they are not guaranteed to be accurate or complete. The information does not provide individual financial, legal, tax or investment advice and is for information purposes only. Graphs and charts are used for illustrative purposes only and do not reflect future values or future performance of any fund. Particular investment or trading strategies should be evaluated relative to each individual's objectives and risk tolerance. TD Asset Management Inc. ("TDAM"), The Toronto-Dominion Bank and its affiliates and related entities are not liable for any errors or omissions in the information or for any loss or damage suffered.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus, which contains 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.

In December 2006, the investment objective of the TD Global Equity Advantage Portfolio (formerly TD Global Asset Allocation Fund) changed to permit the portfolio to invest directly or indirectly in equity securities, including through other mutual funds. The Portfolio was previously required to primarily use derivatives to obtain exposure to global stocks, bonds, and currency markets. If the change had been in effect previously, the Portfolio's performance could have been materially different.

TD Mutual Funds are managed by TDAM, a wholly owned subsidiary of The Toronto-Dominion Bank and are available through TD Investment Services Inc. (principal distributor), TD Waterhouse Canada Inc. (Member CIPF) and independent dealers.

Mutual Funds Representatives with TD Investment Services Inc. distribute mutual funds at TD Canada Trust.

Mutual fund strategies and current holdings are subject to change.

A 30 day early redemption fee of up to 2%, payable to the fund, may apply to all units of TD Mutual Funds and TD Managed Assets Program Portfolios (except TD Money Market Funds and e-Series units). A 90 day early redemption fee of up to 2%, payable to the fund, may apply to all e-Series units of TD Mutual Funds and TD Managed Assets Program portfolios.

Quartile rankings are compiled by sorting the funds by returns and range from 1 to 4 for all time periods covered and can change monthly. The top performing 25% of funds in each fund category are assigned a ranking of 1, the next 25% a 2, etc.

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