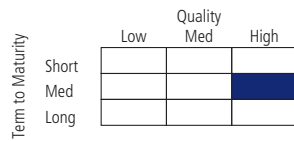


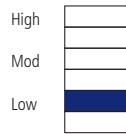
Fund Facts

As at July 31, 2010

Fund Management Style



Risk Profile



Fund Category

Canadian Fixed Income

Benchmark

DEX Universe Bond Index

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER*
C\$	TDB162	June 29/1988	13.55	2017.8	1.05

* As of December 31, 2009

Portfolio Update

Overall, Canadian bonds posted positive returns in July, led by corporate bonds. Demand for corporate issues remained solid. Government bonds continued to benefit from a flight to quality amid concerns over the strength of the global economic recovery. While the recent flight to quality has led to lower bond yields, the portfolio adviser sees a longer-term bias for yields to rise. Therefore, as part of the portfolio adviser's commitment to seeking the best risk-adjusted returns, the duration is currently lower than benchmark, though yield remains higher than benchmark at 3.4 percent.

Summary Fund Objective

To earn a high rate of interest income through investments in high-quality bonds and debentures issued primarily by Canadian governments and corporations.

Fund Distribution

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

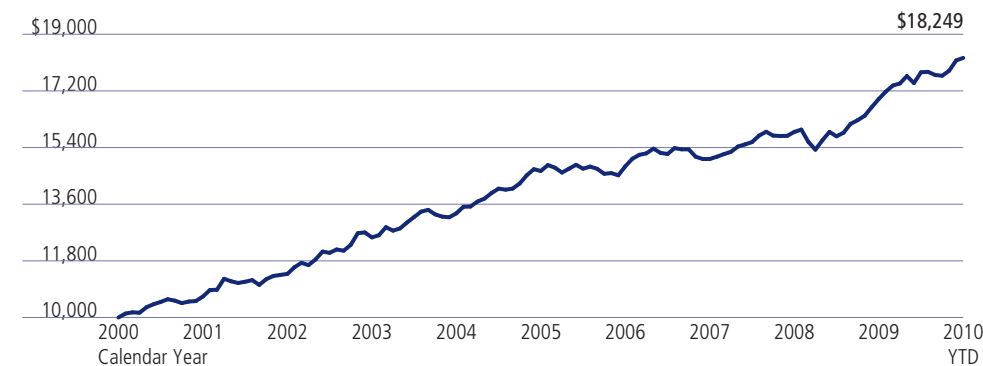
Performance

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	0.4	3.2	2.6	7.7	7.1	6.7	4.5	6.2	7.9		
	Quartile Ranking	2	1	2	1	1	1	1	1	-		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		4.6	9.8	2.6	1.8	2.6	6.4	7.2	7.7	9.0	6.4	11.3

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 and Holdings

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



Asset Weightings % of Portfolio

Corporate Bonds	58.2
Federal Bonds & Guarantees	20.0
Provincial Bonds & Guarantees	10.8
Mortgage-Backed Securities	5.7
Supranationals	3.2
Municipal Bonds	1.1
Cash & Cash Equivalents	1.0

Fixed Income Weightings % of Portfolio

20+ Yr Bonds	4.6
10 - 20 Yr Bonds	12.5
5 - 10 Yr Bonds	37.1
1 - 5 Yr Bonds	39.9
Under 1 Yr Bonds	4.9

Top 10 Holdings

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	Government of Canada 3.50% due June 01, 2020	5.5	6.	Manulife Financial Capital Trust 6.70% due June 30, 2012	1.4
2.	Government of Canada 3.75% due June 01, 2019	3.2	7.	The Toronto-Dominion Bank 5.763% due December 18, 2017	1.3
3.	Province of Ontario Residual 4.76% due June 02, 2027	3.1	8.	Hydro One Inc. 5.18% due October 18, 2017	1.2
4.	The Toronto-Dominion Bank 4.779% due December 14, 2016	2.2	9.	Alberta Capital Finance Authority 4.45% due December 15, 2025	1.2
5.	Government of Canada 5.75% due June 01, 2029	1.7	10.	Honda Canada Finance Inc. 5.613% due September 12, 2013	1.2

Percentage of the Fund's net assets represented by Top 10 Holdings 22.0%

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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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