

# TD Premium Money Market Fund



Portfolio Adviser: TD Asset Management Inc.

Portfolio Manager: Elaine Lindhorst

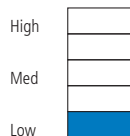
## Fund Profile

As at December 31, 2011, unless otherwise noted

### Current Yield

Investor Series **0.87%**  
This is an annualized historical yield based on the seven day period ended on December 31, 2011 and does not represent an actual one year return.

### Risk Profile



### Fund Category

Canadian Money Market

### Benchmark

50% DEX 30 Day T-Bill Index, 50% DEX 60 Day T-Bill Index

| Investor Series | Fund Codes | Inception Date | NAV \$ | AUM (C\$ Mil) | MER* % |
|-----------------|------------|----------------|--------|---------------|--------|
| C\$             | TDB165     | Nov 13/1997    | 10.00  | 2265.4        | 0.33   |

\* Annualized, as at June 30, 2011

### Portfolio Update

The Bank of Canada (BoC) left the overnight interest rate at 1.00 percent at its December policy meeting. The BoC noted that, on balance, indicators suggest economic growth in Canada should be stronger in the second half of 2011 than previously thought, thanks to household and business spending. However, a weaker global outlook and a strong Canadian dollar are expected to place a drag on growth going forward. The BoC is expected to remain on hold for some time. The Fund maintained its asset mix, with the weighted average maturity at 58 days.

### Summary Fund Objective

To earn a high rate of interest income and at the same time preserve capital and maintain liquidity by investing in Canadian money market instruments.

### Fund Distribution

The Fund allocates net income and net realized capital gains to unitholders on a daily basis and distributes these amounts monthly.

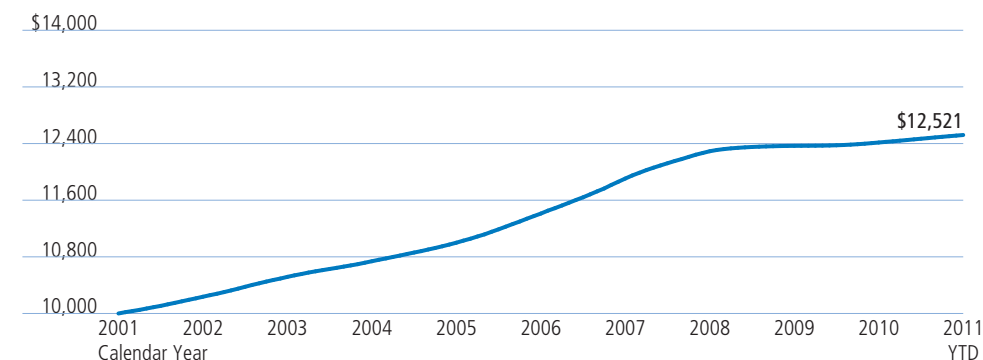
## Performance

| Historical Performance & Rankings |                  | 1 Mo. | 3 Mo. | 6 Mo. | 1 Yr | 2 Yrs | 3 Yrs | 5 Yrs | 10 Yrs | Since Inc. |      |      |
|-----------------------------------|------------------|-------|-------|-------|------|-------|-------|-------|--------|------------|------|------|
| Investor                          | Performance %    | 0.07  | 0.21  | 0.42  | 0.85 | 0.62  | 0.62  | 1.87  | 2.27   | 3.00       |      |      |
|                                   | Quartile Ranking | 1     | 1     | 1     | 1    | 1     | 1     | 1     | 1      | -          |      |      |
| Calendar Performance %            |                  | YTD   | 2010  | 2009  | 2008 | 2007  | 2006  | 2005  | 2004   | 2003       | 2002 | 2001 |
| Investor                          |                  | 0.85  | 0.38  | 0.62  | 3.24 | 4.34  | 3.74  | 2.44  | 2.10   | 2.74       | 2.36 | 4.26 |

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, 2011 to December 31, 2011.

## Growth of \$10,000 and Holdings

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



### Asset Weightings % of Portfolio

|                                |      |
|--------------------------------|------|
| Corporate                      | 66.6 |
| Bankers' Acceptances           | 26.6 |
| Federal & Guarantees           | 1.8  |
| Provincial & Guarantees        | 1.5  |
| Cash & Cash Equivalents        | 3.4  |
| Other Net Assets (Liabilities) | 0.1  |

### Currency Weightings % of Portfolio

|                       |       |
|-----------------------|-------|
| Canadian Dollar (CAD) | 100.0 |
|-----------------------|-------|

### Top 10 Holdings

| #  | Issuer  | % of Portfolio | #   | Issuer  | % of Portfolio |
|----|---|----------------|-----|---|----------------|
| 1. | Cash & Cash Equivalents                                       | 3.4            | 6.  | Bay Street Funding Trust 1.12% due January 05, 2012 | 1.2            |
| 2. | The Bank of Nova Scotia Floating Rate due June 17, 2012       | 2.1            | 7.  | Diversified Trust 1.15% due February 27, 2012       | 1.2            |
| 3. | Canadian Imperial Bank of Commerce 1.07% due January 30, 2012 | 1.9            | 8.  | SUMMIT Trust 1.15% due February 06, 2012            | 1.2            |
| 4. | OMERS Finance Trust 1.10% due March 09, 2012                  | 1.6            | 9.  | SUMMIT Trust 1.15% due February 22, 2012            | 1.2            |
| 5. | Canadian Imperial Bank of Commerce 1.09% due March 19, 2012   | 1.3            | 10. | Ridge Trust 1.05% due January 03, 2012              | 1.1            |

Percentage of the Fund's net assets represented by Top 10 Holdings 16.2%

For up to date information visit [TDAM > Products & Services > Individual Investor > Investor Series](#)

# TD Premium Money Market Fund



Portfolio Adviser: TD Asset Management Inc.

Portfolio Manager: Elaine Lindhorst

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 rate of return for each money market fund is an annualized historical yield based on the seven-day period ended as indicated and annualized in the case of effective yield by compounding the seven day return and does not represent an actual one year return. The indicated rates of return 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 covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer and are not guaranteed or insured. Their values change frequently. There can be no assurances that a money market fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment will be returned to you. Past performance may not be repeated.

TD Mutual Funds, the TD Managed Assets Program and the classes of TD Mutual Funds Corporate Class Ltd. are managed by TD Asset Management Inc. a wholly-owned subsidiary of The Toronto-Dominion Bank. Available through TD Investment Services Inc. (principal distributor), TD Waterhouse Canada Inc. (Member of the Canadian Investor Protection Fund) 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.

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.

©©2012 Morningstar is a registered trademark of Morningstar Research Inc. All rights reserved.

All trademarks are the property of their respective owners.

®/ The TD logo and other trade-marks are the property of The Toronto-Dominion Bank or a wholly-owned subsidiary, in Canada and/or other countries.