

TD U.S. Equity Currency Neutral Portfolio



Portfolio Adviser: TD Asset Management Inc.

Portfolio Managers: Tammi Keith, Dino Bourdos

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

U.S. 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. All 10 sectors were up led by materials and industrials. Only the more defensive health care sector was slightly behind the other sectors on a relative basis. Small- and mid- capitalization stocks also performed well as did both value- and growth-oriented stocks.

Fund Category

U.S. Equity

Benchmark

S&P Composite 1500 TR US\$

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER* %
C\$	TDB266	Sept 06/2006	7.79	2.6	2.42

* As of December 31, 2009

Summary Fund Objective

To achieve long-term capital growth by investing primarily in units of TD Mutual Funds and may include other third party funds from time to time emphasizing mutual funds investing in U.S. equities. The Fund also seeks to eliminate substantially the Funds foreign currency risk.

Fund Distribution

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

Performance

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	6.6	-9.2	2.6	11.1	-8.2	-9.4	-	-	-4.4		
	Quartile Ranking	1	4	1	1	3	3	-	-	-		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		-2.0	29.7	-42.1	5.1	-	-	-	-	-	-	-

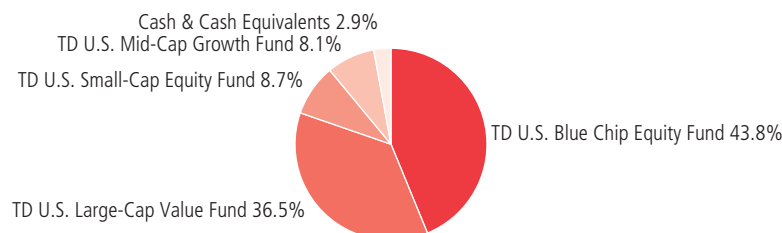
Historical numbers reflect the performance from date of inception and not from date of sale. Quartile Source : Morningstar®. Calendar performance indicates one-year returns for the Fund as of December 31. YTD indicates return from January 1, 2010 to July 31, 2010.

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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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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