



Portfolio Adviser: TD Asset Management Inc.

Portfolio Managers: Thomas George, Charles Edwardes-Ker

## Fund Profile

As at December 31, 2011, unless otherwise noted

### Fund Management Style

Capitalization	Investment Style		
	Value	Blend	Growth
Large			
Mid			
Small			

### Risk Profile

High	
Med	
Low	

### Portfolio Update

Global equity markets focused again on European fiscal uncertainty, resulting in the euro reaching its 2011 low versus the U.S. dollar. The U.S. dollar safe-haven trade also hurt the commodity complex, with precious metals off significantly during the month. The U.S. equity markets were buoyed by jobless claims, which have dropped to the lowest level since April 2008. The portfolio adviser favours strong global franchises with solid environmental, social and governance (ESG) fundamentals. The portfolio adviser also favours the materials sector over financials, and is positive on the resource efficiency sub-sector in clean technology.

### Fund Category

Global Equity

### Benchmark

MSCI World Index ND - C\$

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER*
C\$	TDB483	Sept 04/2007	6.06	5.5	2.56

\* Annualized, as at June 30, 2011

### Summary Fund Objective

To seek to achieve long-term capital appreciation by investing primarily in equity securities of companies around the globe, that are viewed as contributing to the world's future sustainability.

### Fund Distribution

Net income and net realized capital gains may be paid annually.

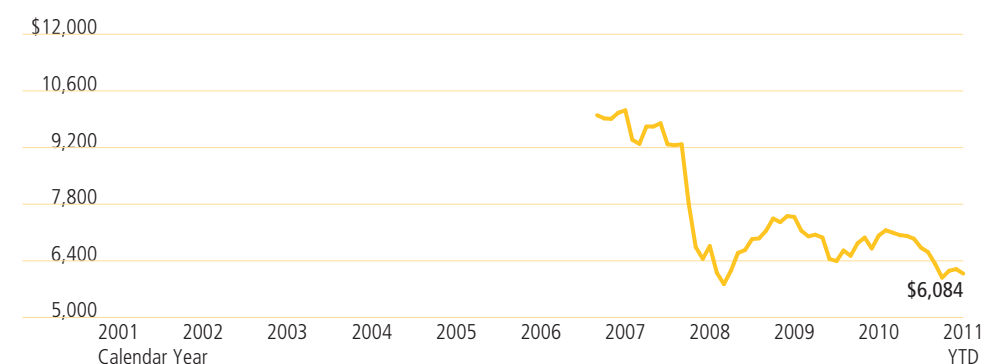
## Performance

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	-1.8	1.7	-9.5	-13.4	-9.8	-3.5	—	—	-10.9		
	Quartile Ranking	3	4	3	4	4	4	—	—	—		
Calendar Performance %		YTD	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Investor		-13.4	-6.1	10.7	-33.1	—	—	—	—	—	—	—

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, 2011 to December 31, 2011.

## Growth of \$10,000 and Holdings

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



Asset Weightings	% of Portfolio
U.S. Equities	53.9
International Equities	39.2
Canadian Equities	4.7
Cash & Cash Equivalents	3.1
Other Net Assets (Liabilities)	(0.9)
Geographic Weightings	% of Portfolio
United States	53.9
United Kingdom	15.3
Switzerland	6.6
Canada	4.7
Japan	4.2
France	2.7
Italy	2.4
Germany	2.4
Australia	2.3
Netherlands	0.9
Other Countries	2.4

### Top 10 Holdings

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	McDonald's Corporation	3.9	6.	Nestle SA	2.6
2.	Apple Inc.	3.4	7.	NIKE Inc., Class "B"	2.6
3.	Cash & Cash Equivalents	3.1	8.	The Procter & Gamble Company	2.6
4.	Freeport-McMoRan Copper & Gold Inc.	2.7	9.	Novartis AG	2.4
5.	Vodafone Group PLC	2.7	10.	Google Inc., Class "A"	2.3

Percentage of the Fund's net assets represented by Top 10 Holdings 28.3%

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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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