

Portfolio Adviser: TD Asset Management Inc.

Portfolio Managers: Charles Edwardes-Ker, Thomas George

## 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

Strong European and U.S. earnings results led global markets higher in July. Better-than-expected European economic indicators, coupled with relatively benign European bank stress tests, provided a lift to the euro. The portfolio adviser continues to believe that austerity measures in Europe will impact future economic growth potential and therefore favours high-quality U.S. blue-chip stocks. Overall, the Fund is comprised of 65 percent global best-in-class sustainability leaders across all industry groups and 35 percent clean technology specialists.

### Fund Category

Global Equity

### Benchmark

Dow Jones Global Sustainability World Index - C\$

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER* %
C\$	TDB483	Sept 04/2007	6.65	7.1	2.42

\* As of December 31, 2009

### 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.

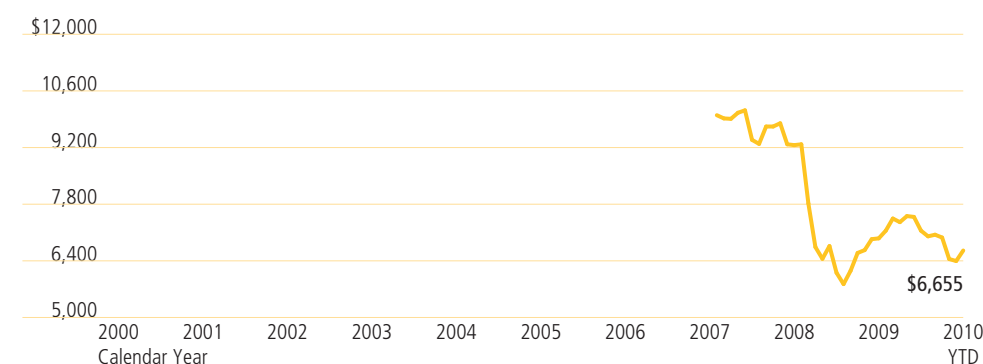
## Performance

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	4.1	-4.6	-6.9	-4.3	-15.2	-	-	-	-13.1		
	Quartile Ranking	3	3	4	4	4	-	-	-	-		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		-11.1	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, 2010 to July 31, 2010.

## Growth of \$10,000 and Holdings

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



### Asset Weightings % of Portfolio

U.S. Equities	45.8
International Equities	45.3
Canadian Equities	7.8
Cash & Cash Equivalents	1.1

### Geographic Weightings % of Portfolio

United States	45.8
United Kingdom	17.3
Canada	7.8
Switzerland	7.0
Japan	3.7
Germany	3.3
France	2.9
Brazil	2.5
Norway	1.6
Italy	1.6
Other Countries	5.4

### Top 10 Holdings

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	The Procter & Gamble Company	2.8	6.	3M Company	2.4
2.	NIKE Inc., Class "B"	2.8	7.	Rio Tinto PLC	2.4
3.	IBM	2.6	8.	Praxair Inc.	2.3
4.	Flowserve Corporation	2.6	9.	Rotork PLC	2.3
5.	Banco Santander (Brasil) SA, ADR	2.5	10.	General Electric Company	2.3

Percentage of the Fund's net assets represented by Top 10 Holdings 25.0%

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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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