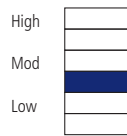
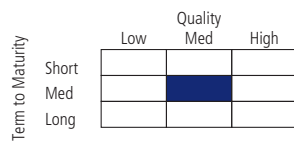


Fund Facts

As at July 31, 2010

Fund Management Style

Risk Profile



Portfolio Update

Overall, the performance of global bonds was mixed in July. The Fund's allocation to high-yield bonds sits at 15 percent, with a yield of 6.6 percent. The Fund remains overweight Canadian, European and Australian bonds and underweight Japanese and British bonds. The Fund is underweight the British pound, euro and Japanese yen against overweight positions in the U.S. and Canadian dollars. 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 3.7 percent.

Fund Category

Global Fixed Income

Benchmark

Citigroup World Government Bond Index - C\$

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER*
C\$	TDB640	Jan 04/1994	8.99	75.8	2.15

* As of December 31, 2009

Summary Fund Objective

To seek to earn interest income through investing primarily in fixed-income securities of issuers anywhere in the world.

Fund Distribution

The Fund distributes net income quarterly and net realized capital gains annually.

Formerly the TD Global RSP Bond Fund

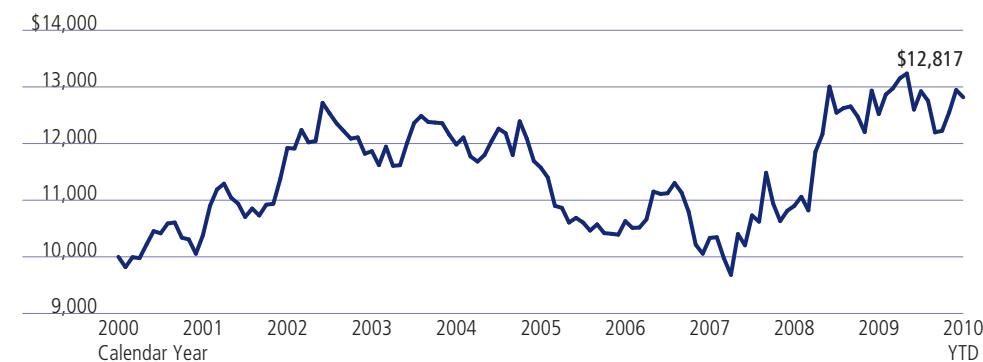
Performance

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	-1.0	4.8	-0.8	2.4	8.4	7.4	2.1	2.5	3.8		
	Quartile Ranking	4	1	4	3	1	1	3	3	-		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		1.7	-3.1	27.5	-8.2	4.0	-11.2	0.3	-5.6	16.3	4.6	3.2

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

Federal Bonds & Guarantees	43.7
Corporate Bonds	34.5
Provincial Bonds & Guarantees	11.5
Supranationals	4.2
Municipal Bonds	0.4
Cash & Cash Equivalents	5.7

Currency Weightings % of Portfolio

United States Dollar (USD)	47.8
Japanese Yen (JPY)	26.0
Euro (EUR)	17.9
Canadian Dollar (CAD)	5.9
Mexican Peso	2.0
Australian Dollar (AUD)	0.3
British Pound (GBP)	0.1

Top 10 Holdings

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	Deutschland Bundesrepublik (EUR) 3.75% due January 04, 2019	11.7	6.	Deutschland Bundesrepublik (EUR) 3.50% due July 04, 2019	4.0
2.	Cash & Cash Equivalents	5.7	7.	Province of Quebec (EUR) 4.25% due February 27, 2013	3.4
3.	Government of France (EUR) 5.75% due October 25, 2032	5.6	8.	French Treasury Note (EUR) 3.75% due January 12, 2013	3.0
4.	Province of Ontario (EUR) 4.125% due May 14, 2013	4.9	9.	Government of Canada 3.50% due June 01, 2020	2.9
5.	United States Treasury (USD) 3.625% due August 15, 2019	4.6	10.	United States Treasury (USD) 2.25% due May 31, 2014	2.7

Percentage of the Fund's net assets represented by Top 10 Holdings 48.5%

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.

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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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