

Portfolio Adviser: Martin Currie Inc.

Portfolio Managers: Jason McCay, Richard Evans

**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**

Asian markets rose by 4.2 percent in July. With a return of 3.7 percent, the Fund underperformed its benchmark. The underweight position in Australian banks was a negative contributor given the robust performance of Australia's Big Four banks. Two Indian car-makers also performed poorly. The portfolio remains balanced in its sensitivity to macroeconomic factors. The attractiveness of many growth stocks is being tempered by the extremely high valuations in China and India. However, the portfolio adviser is finding alternative opportunities to play secular domestic demand elsewhere (for example, in Korea, Indonesia and Australia). A sell-off in either China or India would create fresh opportunities in those countries.

**Fund Category**

Asia Pacific ex-Japan Equity

**Benchmark**

MSCI AC Asia Pacific ex-Japan (N.D., C\$)

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER*
C\$	TDB642	Jan 04/1994	11.81	102.5	2.73

\* As of December 31, 2009

**Summary Fund Objective**

To seek to achieve long-term capital growth by investing primarily in equity securities of issuers in Asia and Australasia, excluding Japan.

**Fund Distribution**

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

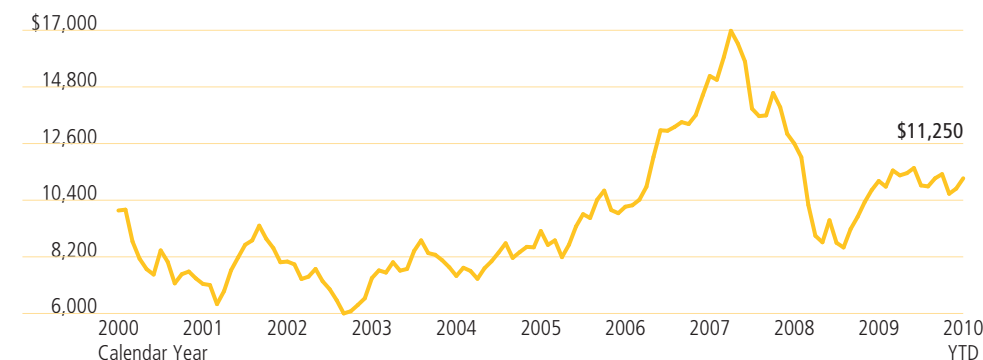
**Performance**

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	3.7	-1.4	2.5	0.9	-5.5	-9.6	4.1	1.2	1.0		
	Quartile Ranking	1	3	2	4	4	4	4	4	-		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		-3.4	21.1	-39.0	20.4	39.8	16.9	3.9	6.6	-11.3	8.8	-38.5

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**

International Equities	98.7
Cash & Cash Equivalents	1.3

**Geographic Weightings % of Portfolio**

Australia	19.5
South Korea	16.0
Hong Kong	13.3
China	12.7
India	8.1
Taiwan	6.6
Malaysia	5.9
Indonesia	4.8
Thailand	4.2
Singapore	4.2
Other Countries	3.4

**Top 10 Holdings**

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	Samsung Electronics Co., Ltd.	5.6	6.	CNOOC Limited	3.4
2.	BHP Billiton Limited	5.2	7.	Newcrest Mining Limited	3.4
3.	Taiwan Semiconductor Manufacturing Company Limited	3.6	8.	China Construction Bank	3.1
4.	Commonwealth Bank of Australia	3.5	9.	SJM Holdings Limited	2.6
5.	Rio Tinto PLC	3.4	10.	Industrial Bank of Korea	2.6

Percentage of the Fund's net assets represented by Top 10 Holdings 36.4%

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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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