

Portfolio Adviser: T.Rowe Price Associates Inc.

Portfolio Manager: David J. Eiswert

Fund Facts

As at July 31, 2010

Fund Management Style

	Investment Style		
	Value	Blend	Growth
Capitalization			
Large			
Mid			
Small			

Risk Profile

High	
Mod	
Low	



Quarterly Portfolio Update

The Fund posted a negative return for the 3-month period ended June 30, 2010, but fared better than its benchmark, the MSCI All Country World Information Technology Index – C\$. Stock selection provided all of the benefit to relative returns while overall group weightings were detrimental.

The primary forces behind the outperformance were debt stock picks in the telecommunications services and software sectors. Selections among media and telecommunications equipment names were also helpful. Choices in energy and hardware companies rounded out contributors. Positions in the semiconductors group were the greatest drag on relative returns. (June 2010)

Fund Category

Science & Technology Equity

Benchmark

MSCI AC World Information Technology Index - C\$

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER*
C\$	TDB645	Jan 04/1994	14.46	85.3	2.68
US\$	TDB224	Aug 31/1999	14.07		2.68

* As of December 31, 2009

Summary Fund Objective

To seek long-term capital appreciation by investing primarily in companies engaged in the research and development production or distribution of products or services related to science and technology.

Fund Distribution

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

All information displayed below is for the C\$ version of the Fund.

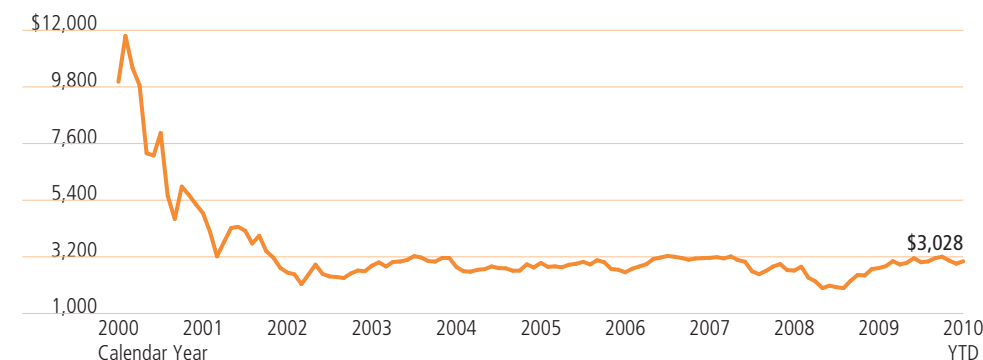
Performance

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	3.2	-5.6	1.3	9.5	6.5	-1.4	0.4	-11.3	3.8		
	Quartile Ranking	2	2	2	2	1	1	2	2	-		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		-3.8	51.4	-30.9	-5.1	8.3	3.6	-8.2	21.4	-41.9	-38.8	-33.4

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

Asset Weightings	% of Portfolio
U.S. Equities	63.7
International Equities	36.3

Sector Weightings

Sector Weightings	% of Portfolio
Information Technology	86.2
Consumer Discretionary	4.3
Telecommunication Services	4.3
Materials	2.7
Industrials	2.3
Energy	0.2

Top 10 Holdings

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	Apple Inc.	6.3	6.	Juniper Networks Inc.	2.8
2.	QUALCOMM Incorporated	4.0	7.	Microsoft Corporation	1.9
3.	Google Inc., Class "A"	3.3	8.	Micron Technology Inc.	1.9
4.	Cisco Systems Inc.	3.3	9.	ON Semiconductor Corporation	1.9
5.	Hewlett-Packard Company	3.3	10.	JDS Uniphase Corporation	1.9

Percentage of the Fund's net assets represented by Top 10 Holdings 30.6%

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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.

The Lipper Fund Awards are awarded to winning funds based on a fund's performance over a three year period ending November of the respective evaluation year. The TD Science and Technology Fund was awarded a 2010 Lipper Award for its performance over the 1 year time period in the Science and Technology Equity category. Lipper Inc. is a Thomson Reuters company. For greater detail on the awarding of the Lipper Awards, see www.lipperweb.com.

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