

Fund Facts

As at July 31, 2010

Fund Management Style

		Investment Style		
		Value	Blend	Growth
Capitalization	Large			
	Mid			
	Small			

Risk Profile

High	
Mod	
Low	

Portfolio Update

In July, crude oil prices rallied from the low US\$70s per barrel to over US\$81 on improved U.S. economic data and strong demand from emerging markets such as China. There are positive signs that a global economic recovery is underway, which is largely being driven by emerging markets. However, prices are likely to remain volatile as the pace of growth is uncertain. North American natural gas prices averaged US\$4.65 per million British thermal units (MMBtu) in July. Prices continue to be dampened by weak industrial demand and a strong supply response from unconventional shale gas production. The portfolio adviser is monitoring year-over-year production additions, demand trends, and economic growth in the U.S. and globally.

Fund Category

Natural Resources Equity

Benchmark

S&P/TSX Energy Sector Index

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER*
C\$	TDB647	Nov 23/1994	24.74	215.0	2.15

* As of December 31, 2009

Summary Fund Objective

To seek to achieve long-term capital growth by investing primarily in equity securities of issuers involved in energy and energy-related industries.

Fund Distribution

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

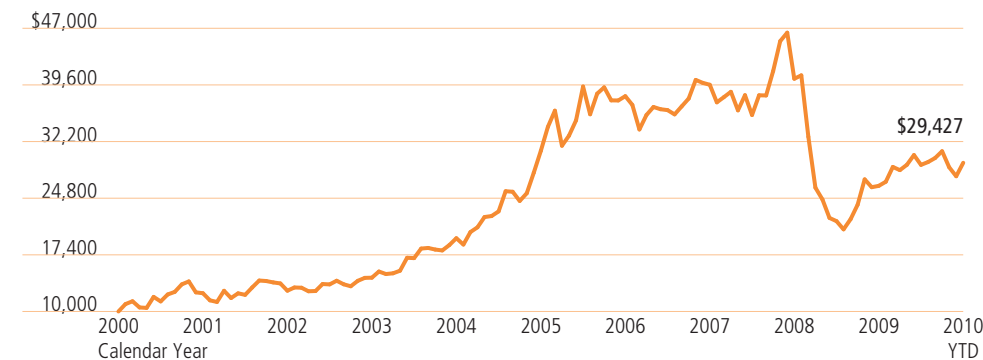
Performance

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	6.4	-4.9	0.9	11.4	-14.7	-9.4	-1.0	11.4	7.3		
	Quartile Ranking	1	1	3	4	3	4	4	3	-		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		-3.3	37.0	-41.9	5.0	4.2	55.6	32.0	25.3	9.8	3.9	45.1

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
Canadian Equities	66.0
U.S. Equities	14.6
International Equities	10.2
Income Trusts	8.9
Cash & Cash Equivalents	0.3
Sector Weightings	% of Portfolio
Energy	98.6
Utilities	1.0
Materials	0.1

Top 10 Holdings

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	Suncor Energy Inc.	12.5	6.	Pacific Rubiales Energy Corp.	3.9
2.	Talisman Energy Inc.	6.1	7.	Husky Energy Inc.	2.9
3.	EnCana Corporation	4.5	8.	Chevron Corporation	2.8
4.	Crescent Point Energy Corp.	4.2	9.	Canadian Natural Resources Limited	2.5
5.	Cenovus Energy Inc.	4.1	10.	Progress Energy Resources Corp.	2.5

Percentage of the Fund's net assets represented by Top 10 Holdings 46.0%



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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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