

# TD Dow Jones Industrial Average<sup>SM</sup> Index Fund



Portfolio Adviser: TD Asset Management Inc.

Portfolio Managers: Craig Gaskin, Vishal Bhatia

## 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

The Dow Jones Industrial Average rose in July. U.S. equity markets rebounded from losses in the two previous months, as second-quarter earnings came in above forecasts. Recent U.S. economic data indicates a moderation in growth. The economy shed jobs again in July, though the private sector showed a modest gain. Housing data has weakened sharply since the expiry of the homeowner tax credit, and even retail sales, the all-important gauge on the consumer behaviour, has seen a pullback. The good news is that second-quarter earnings have been above expectations. One of the best precursors to jobs growth is strong corporate earnings.

### Fund Category

U.S. Equity

### Benchmark

Dow Jones Industrial Average TR Index - C\$

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER*
C\$	TDB657	Apr 30/1998	6.89	31.2	0.84
US\$	TDB218	Apr 30/1998	6.70		0.84

\* As of December 31, 2009

### Summary Fund Objective

To provide long-term capital growth appreciation similar to the performance of the Dow Jones Industrial Average<sup>SM</sup> Index - C\$.

### 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.

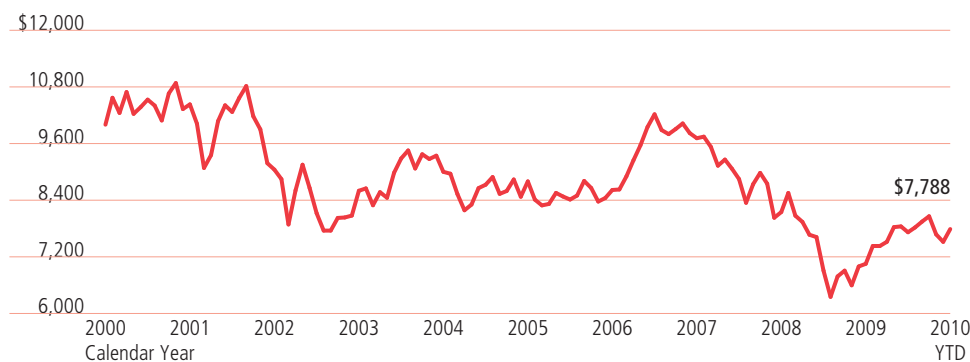
### Performance

Historical Performance & Rankings (C\$)		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	3.6	-3.4	0.9	10.4	-2.2	-7.1	-2.4	-2.5	-0.6		
	Quartile Ranking	2	1	2	1	1	1	1	1	-		
Calendar Performance % (C\$)		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		-0.7	3.0	-16.0	-8.9	17.4	-2.1	-3.6	3.7	-16.8	0.4	-6.0

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	99.3
Index Equivalents	0.4
Cash & Cash Equivalents	0.3

#### Sector Weightings % of Portfolio

Industrials	22.3
Information Technology	17.5
Consumer Staples	14.1
Financials	10.7
Energy	9.8
Consumer Discretionary	9.5
Health Care	7.7
Telecommunication Services	4.0
Materials	3.7

### Top 10 Holdings

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	IBM	9.3	6.	McDonald's Corporation	5.0
2.	3M Company	6.2	7.	The Boeing Company	4.9
3.	Chevron Corporation	5.5	8.	The Procter & Gamble Company	4.4
4.	United Technologies Corporation	5.1	9.	Exxon Mobil Corporation	4.3
5.	Caterpillar Inc.	5.0	10.	Johnson & Johnson	4.2

Percentage of the Fund's net assets represented by Top 10 Holdings 53.9%

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A 30 day early redemption fee of up to 2%, payable by you 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 by you 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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