

Portfolio Adviser: TD Asset Management Inc.

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

U.S. markets were up sharply as strong earnings reports from American corporations and solid economic news out of Europe topped mixed economic data concerning the slowing pace of growth stateside. All 10 sectors were up led by materials and industrials. Only the more defensive health care sector was slightly behind the other sectors on a relative basis. Small- and mid-capitalization stocks also performed well as did both value- and growth-oriented stocks. However, a rise in the Canadian dollar versus the US dollar muted some of the gains.

Fund Category

U.S. Equity

Benchmark

S&P Composite 1500 TR CS

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER* %
CS	TDB962	Nov 01/2004	8.76	9.1	2.42

* As of December 31, 2009

Summary Fund Objective

To achieve long-term capital growth by investing primarily in units of TD Mutual Funds and may include other third party funds from time to time emphasizing mutual funds investing in U.S. equities.

Fund Distribution

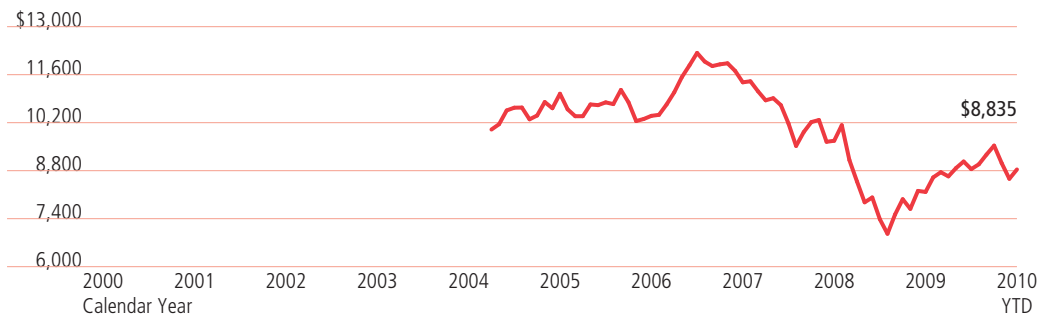
The Fund may distribute net income and net realized capital gains annually in December.

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	-7.3	-0.1	8.0	-4.4	-8.1	-4.4	-	-2.1		
	Quartile Ranking	3	3	2	2	2	2	2	-	-		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		-2.6	13.1	-25.1	-9.8	10.8	1.5	-	-	-	-	-

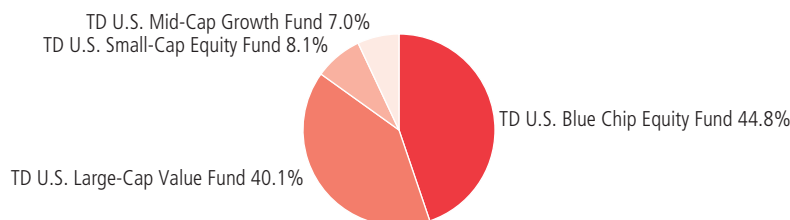
Historical numbers reflect the performance from date of inception and not from date of sale. Quartile Source : Morningstar®. Calendar performance indicates one-year returns for the Fund as of December 31. YTD indicates return from January 1, 2010 to July 31, 2010.

Growth of \$10,000: 10-Year History



Portfolio Weightings

% of Portfolio



Charts show the mix of underlying funds and are subject to change.

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus, which contains detailed investment information, before investing. The indicated rates of return are the historical annual compounded total returns for the period indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed or insured, their values change frequently and past performance may not be repeated.

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Mutual Funds Representatives with TD Investment Services Inc. distribute mutual funds at TD Canada Trust.

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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