

**Fund Facts**

As at July 31, 2010

**Fund Management Style**

		Investment Style		
		Value	Blend	Growth
Capitalization	Large			
	Mid			
	Small			

**Risk Profile**

High	
Mod	
Low	

**Fund Category**

Canadian Neutral Balanced

**Benchmark**

48% DEX Universe Bond Index, 32% S&P/TSX Composite Index, 9% S&P 500 (C\$), 9% MSCI EAFE (N.D., C\$), 2% DEX 91 Day T-Bill Index

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER* %
C\$	TDB965	June 29/1998	11.57	47.7	0.83

\* As of December 31, 2009

**Portfolio Update**

The S&P/TSX Composite Index gained in July, with nine of 10 sectors rising, led by information technology, consumer staples and utilities. The materials group ended down. The Canadian equity market rallied on better-than-expected corporate earnings worldwide. Canadian bonds posted positive returns in July, led by corporate bonds. Demand for corporate bonds remained solid. Government bonds continued to benefit from a flight to quality amid concerns about the strength of the global economic recovery. Mid-term bonds outperformed short- and long-term issues. The Bank of Canada raised the overnight rate to 0.75 percent from 0.50 percent in July, the second straight 25-basis-point increase, noting economic activity in Canada is unfolding largely as expected.

**Summary Fund Objective**

To maximize long-term growth while preserving capital by investing in a balanced portfolio of equities, bonds and short-term instruments, primarily Canadian but also including U.S. and International securities.

**Fund Distribution**

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

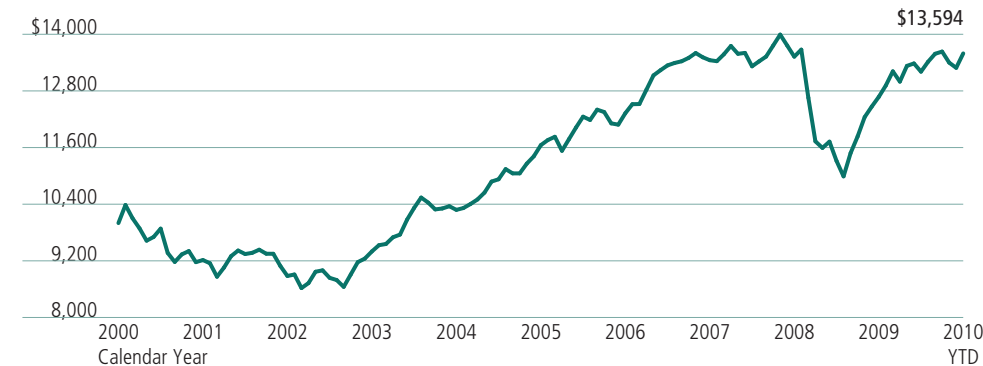
**Performance**

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	2.3	-0.3	2.9	7.3	0.3	0.4	3.1	3.1	4.2		
	Quartile Ranking	3	2	2	3	3	2	2	2	-		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		1.6	14.1	-13.8	2.8	10.1	10.5	8.0	11.9	-4.5	-3.0	5.3

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 Bond Funds	47.1
Canadian Equity Funds	32.6
International Equity Funds	9.4
U.S. Equity Funds	9.1
Canadian Short Term Funds	1.9
Cash & Cash Equivalents	(0.1)

**Top 10 Holdings**

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	TD Canadian Bond Index Fund	47.1	4.	TD U.S. Index Fund (CAD)	9.1
2.	TD Canadian Index Fund	32.6	5.	TD Canadian Money Market Fund	1.9
3.	TD International Index Fund	9.4	6.	Cash & Cash Equivalents	(0.1)

Percentage of the Fund's net assets represented by Top 10 Holdings 100.0%

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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 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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