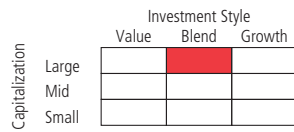


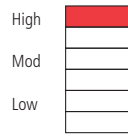
Fund Facts

As at July 31, 2010

Fund Management Style



Risk Profile



Portfolio Update

The NASDAQ 100 Index rallied in July, led by transportation, telecommunication and industrial shares. 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

Nasdaq 100 Index (N.D.) Hedged - C\$

Summary Fund Objective

To provide long-term capital appreciation similar to the performance of the Nasdaq 100 Index® - US\$

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER*
C\$	TDB981	Nov 26/1999	4.38	52.7	0.96

* As of December 31, 2009

Fund Distribution

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

Formerly the TD Nasdaq RSP Index Fund

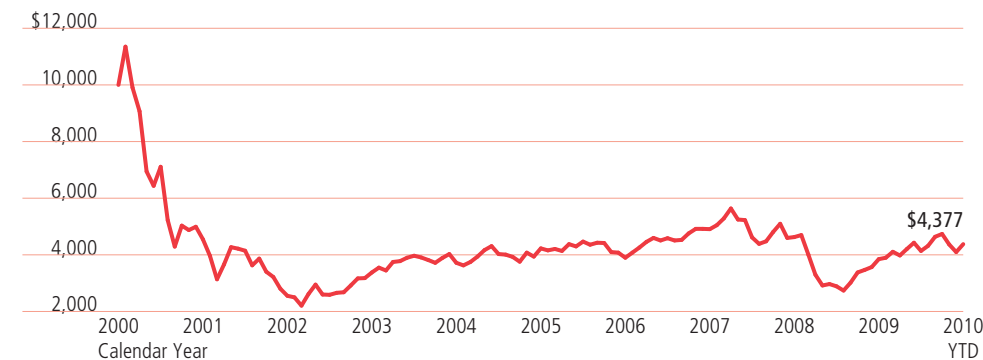
Performance

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	6.8	-7.6	5.8	13.8	-2.7	-3.7	0.7	-7.9	-6.4		
	Quartile Ranking	1	3	1	1	1	1	1	4	-		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		-1.1	49.2	-43.2	16.0	4.9	-0.2	10.5	50.0	-38.4	-34.5	-38.7

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	86.7
International Equities	7.5
Canadian Equities	1.8
Index Equivalents	0.8
Cash & Cash Equivalents	3.2

Sector Weightings % of Portfolio

Information Technology	60.5
Health Care	14.2
Consumer Discretionary	14.0
Industrials	4.4
Telecommunication Services	1.8
Consumer Staples	0.7
Materials	0.4

Top 10 Holdings

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	Apple Inc.	18.3	6.	Oracle Corporation	2.8
2.	Microsoft Corporation	4.4	7.	Cisco Systems Inc.	2.7
3.	QUALCOMM Incorporated	4.2	8.	Intel Corporation	2.3
4.	Google Inc., Class "A"	4.1	9.	Teva Pharmaceutical Industries Limited, Sponsored ADR	2.0
5.	Cash & Cash Equivalents	3.2	10.	Amazon.com Inc.	2.0

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

The information contained in this mutual fund profile (the "Profile") is based on information available as at the date indicated on the top right corner of the Profile page, and does not necessarily reflect subsequent changes in market conditions. The information has been drawn from sources believed to be reliable. Where such statements are based in whole or in part on information provided by third parties, they are not guaranteed to be accurate or complete. The Profile does not provide individual financial, legal, tax or investment advice and is for information purposes only. Graphs and charts are used for illustrative purposes only and do not reflect future values or future performance of any fund. Particular investment or trading strategies should be evaluated relative to each individual's objectives and risk tolerance. TD Asset Management Inc. ("TDAM"), The Toronto-Dominion Bank and its affiliates and related entities are not liable for any errors or omissions in the information or for any loss or damage suffered.

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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 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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