



Portfolio Adviser: TD Asset Management Inc.

Portfolio Managers: Vishal Bhatia, Dino Vevaina

Fund Profile

As at December 31, 2011, unless otherwise noted

Fund Management Style

		Investment Style		
		Value	Blend	Growth
Capitalization	Large			
	Mid			
	Small			

Risk Profile

High	
Med	
Low	

Portfolio Update

U.S. equities were relatively stable in December despite lingering uncertainties about European sovereign debt and the inability of U.S. political leaders to come to an agreement to extend the payroll tax cuts. Economic data continued to be stronger than expected. Weak transportation and telecom shares led a slight decline in the Nasdaq 100 Index during the month. Heading into the New Year, investors will be watching for further action on the European debt issues, and economic data to determine the strength and durability of economic activity. Investors will also be monitoring whether Chinese officials ease monetary policy in response to moderating inflation and lower economic growth.

Fund Category

U.S. Equity

Benchmark

Nasdaq 100 Index (US\$)

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER*
C\$	TDB981	Nov 26/1999	5.26	56.0	1.02

* Annualized, as at June 30, 2011

Summary Fund Objective

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

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 %	-0.8	6.0	-2.8	1.7	9.0	21.0	3.1	2.2	-4.2		
	Quartile Ranking	3	4	3	2	1	1	1	1	-		
Calendar Performance %		YTD	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Investor		1.7	16.7	49.2	-43.2	16.0	4.9	-0.2	10.5	50.0	-38.4	-34.5

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, 2011 to December 31, 2011.

Growth of \$10,000 and Holdings

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



Asset Weightings % of Portfolio

U.S. Equities	90.9
International Equities	5.5
Index Equivalents	3.1
Canadian Equities	0.3
Cash & Cash Equivalents	3.6
Other Net Assets (Liabilities)	(3.4)

Sector Weightings % of Portfolio

Information Technology	65.0
Consumer Discretionary	14.7
Health Care	10.9
Consumer Staples	2.5
Industrials	2.1
Telecommunication Services	1.0
Materials	0.5

Top 10 Holdings

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	Apple Inc.	14.9	6.	Cisco Systems Inc.	3.9
2.	Microsoft Corporation	8.6	7.	QUALCOMM Incorporated	3.6
3.	Google Inc., Class "A"	6.5	8.	Cash & Cash Equivalents	3.6
4.	Oracle Corporation	5.1	9.	Amazon.com Inc.	3.1
5.	Intel Corporation	4.9	10.	Amgen Inc.	2.2

Percentage of the Fund's net assets represented by Top 10 Holdings 56.4%

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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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