



TD Emerging Markets Fund

Quarterly Portfolio Summary

as at September 30, 2024

Summary of Investment Portfolio

	% of Net Asset Value
PORTFOLIO ALLOCATION	
Financials	29.2
Information Technology	21.9
Consumer Discretionary	15.4
Consumer Staples	8.0
Industrials	7.9
Communication Services	6.4
Materials	4.4
Cash (Bank Overdraft)	2.6
Energy	2.3
Health Care	2.0
Real Estate	1.1
Other Net Assets (Liabilities)	(1.2)
GEOGRAPHIC ALLOCATION	
India	25.5
China	20.8
Taiwan	17.7
South Korea	8.3
Brazil	7.7
South Africa	4.2
Mexico	3.8
Indonesia	3.1
Poland	2.2
Malaysia	1.3
Other Countries	4.0
Cash (Bank Overdraft)	2.6
Other Net Assets (Liabilities)	(1.2)
TOTAL NET ASSET VALUE (000s)	\$ 126,311

Cash held with The Toronto-Dominion Bank, a related party to the Fund, was 1.7% of net asset value of the Fund.

	% of Net Asset Value
TOP 25 INVESTMENTS	
Taiwan Semiconductor Manufacturing Company Limited	10.3
Tencent Holdings Limited	4.9
Alibaba Group Holding Limited	3.1
Mahindra & Mahindra Limited	2.9
Cash (Bank Overdraft)	2.6
ICICI Bank Limited	2.6
Samsung Electronics Company Limited	2.5
Reliance Industries Limited	2.3
WEG SA	2.2
China Construction Bank Corporation	2.0
Infosys Limited	1.9
Bajaj Auto Limited	1.7
Hon Hai Precision Industry Company Limited	1.7
Itau Unibanco Holding SA	1.7
State Bank of India	1.6
HDFC Bank Limited	1.6
BYD Company Limited	1.5
Capitec Bank Holdings Limited	1.5
Gruma SAB de CV	1.5
Allegro.eu SA	1.2
United Microelectronics Corporation	1.2
China Merchants Bank Company Limited	1.2
Antofagasta PLC	1.2
Standard Bank Group Limited	1.2
Trip.com Group Limited	1.1
Total % of Net Asset Value represented by these holdings	57.2

Note: Totals may not add due to rounding to one decimal place of individual figures.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly. You may obtain the most current quarterly information by contacting 1-800-386-3757, by writing to us at TD Asset Management Inc., P.O. Box 100, 66 Wellington Street West, TD Bank Tower, Toronto, Ontario, M5K 1G8, or by visiting our website at www.td.com/ca/en/asset-management. TD Mutual Funds, TD Pools and the TD Managed Assets Program portfolios are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank and are available through authorized dealers. TD Exchange-Traded Funds are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank. Epoch Investment Partners, Inc. operates in the United States and is an affiliate of TD Asset Management Inc. TD Asset Management Inc. operates in Canada. Both are wholly-owned subsidiaries of The Toronto-Dominion Bank. ©The TD logo and other TD trademarks are the property of The Toronto-Dominion Bank or its subsidiaries.