TD Wealth

Fund Facts

At TD Wealth Private Investment Advice, we are committed to keeping you informed about matters that are important to you.

As with any new mutual fund purchase, we provide you with a copy of the Fund Facts document with your first Systematic Investment Plan (SIP) purchase so you have details about the fund's holdings, risk factors, past performance, and costs.

For subsequent purchases of the same fund made through your SIP, no Fund Facts will be provided unless you previously asked us to do so. If for any reason you would like another copy of the Fund Facts, this information is available at no cost by:

- Phoning at 1-866-646-8338
- Visiting **sedar.com**
- Sending an email to **td.waterhouse@td.com**
- Mailing your request to TD Wealth Private Investment Advice, 77 Bloor Street West, 15th Floor, Toronto, ON, M4Y 2T1

While you will not have a right of withdrawal for subsequent purchases under your SIP where you have not asked us to send Fund Facts for subsequent purchases, you will continue to have a right of action for damages or rescission if there is a misrepresentation in the prospectus, annual information form, Fund Facts or financial statements. TD Wealth may, in its sole discretion, deliver Fund Facts to you.

You may terminate your SIP at any time with notice to TD Wealth.

Thank you for choosing TD Wealth Private Investment Advice.

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