

TD Balanced Income Fund - C

C Series \$12.23 Price As On : November 30, 2015 unless otherwise noted



C\$ - TDB996

Objective

The fundamental investment objective is to seek to provide income and moderate capital growth by investing primarily in fixed income and equity securities of issuers in Canada.

Fund Distribution

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

Effective February 12, 2015, TD Balanced Income Fund D-Series, available to the Private Giving Foundation, was renamed TD Balanced Income Fund C-Series.

Historical Performance (%) Performance as of November 30, 2015

1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.	Inc. Date
-0.2	1.3	-2.1	-1.4	4.1	4.7	4.4	3.9	4.6	10/06/2004

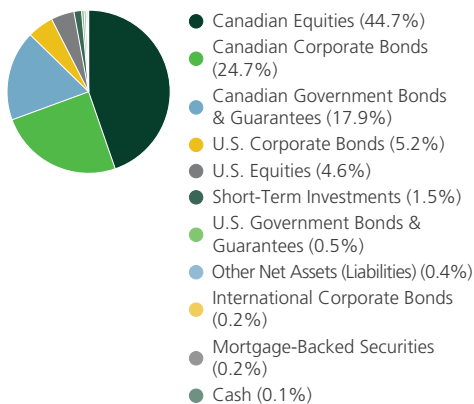
Historical numbers reflect the performance from date of inception and not from the date of sale.

Calendar Performance (%)

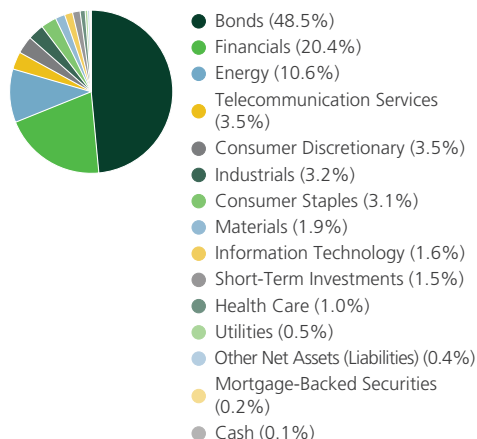
YTD	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
-1.0	8.5	6.1	6.2	0.5	6.3	12.7	-10.5	0.2	9.7	10.7

Calendar performance indicates one-year returns for the Fund as of December 31. YTD indicates return from January 1, 2015 to November 30, 2015.

Asset Weightings



Sector Weightings



Top 10 Holdings (%)

1. Royal Bank of Canada	4.0	6. Manulife Financial Corporation	2.2
2. The Toronto-Dominion Bank	3.7	7. Government of Canada 5.00% due June 01, 2037	2.2
3. The Bank of Nova Scotia	3.3	8. TELUS Corporation	2.1
4. Canadian National Railway Company	2.4	9. Canadian Imperial Bank of Commerce	2.0
5. Suncor Energy Inc.	2.4	10. Government of Canada 5.75% due June 01, 2033	1.9

Management Team



Michael O'Brien,
Managing Director

Christopher Case, Vice President and Director;
Geoff Wilson, Managing Director

Risk

High
Med
Low

Investment Style

	Value	Blend	Growth
Large			
Mid			
Small			

Fund Details

Portfolio Adviser:

TD Asset Management Inc.

Category: Canadian Neutral Balanced

Benchmark: 50% FTSE TMX Canada Universe Bond Index, 50% S&P/TSX 60 Index

Total Fund Assets (Millions): \$104.07

MER: 1.13% as of June 30, 2015

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C-Series units of the TD Balanced Income Fund is only available for purchase by the Private Giving Foundation. The services of the Private Giving Foundation, an independent, non-profit charitable corporation, are offered in co-operation with TD Wealth.

The information contained in this mutual fund profile (the "Profile") is based on information as at the date indicated on 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 information 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.

The indicated rates of return are the historical annual compounded total returns for the period indicated including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed or insured, their values change frequently and past performance may not be repeated.

TD Mutual Funds 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.

Mutual fund strategies and current holdings are subject to change.

Effective December 15, 2011, TDAM became the sole portfolio adviser for the TD Balanced Income Fund. Previously, both Jarislowsky Fraser Limited and TDAM were portfolio advisers for the Fund. If this change had been in effect previously, the Fund's performance could have been materially different.

A short-term trading fee of up to 2%, payable to the fund, may apply to all units of TD Mutual Funds (except money market funds). Please refer to the applicable Fund Facts documents for details.

The index returns are shown for comparative purposes only. Indexes are unmanaged and their returns do not include any sales charges or fees as such costs would lower performance. It is not possible to invest directly in an index.

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