

# TD Monthly Income Fund - C

C Series \$11.95 Price As On : November 30, 2015 unless otherwise noted



C\$ - TDB2006

## Objective

The fundamental investment objective is to seek to provide a consistent level of monthly income with capital appreciation as a secondary objective, by investing primarily in income-producing securities.

## Fund Distribution

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

Effective February 12, 2015, TD Monthly Income Fund D-Series, available to the Private Giving Foundation, was renamed TD Monthly 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
-0.8	0.9	-2.5	-2.6	4.4	6.3	-	-	7.0	10/14/2011

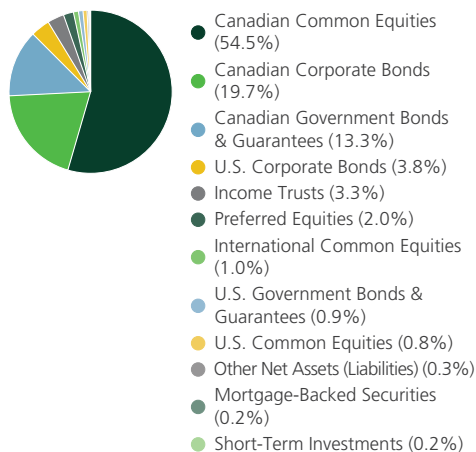
Historical numbers reflect the performance from date of inception and not from the date of sale.

## Calendar Performance (%)

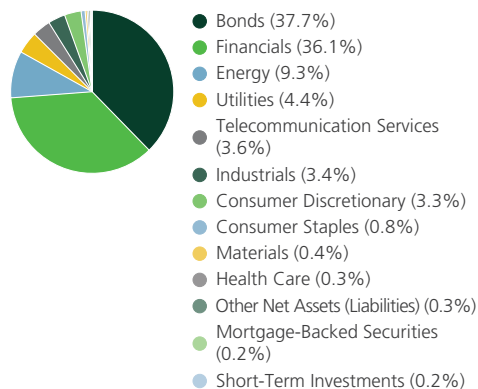
YTD	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
-1.7	10.3	9.3	8.9	-	-	-	-	-	-	-

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	5.5	6. Brookfield Asset Management Inc.	2.3
2. Canadian Imperial Bank of Commerce	4.9	7. Enbridge Inc.	2.2
3. The Toronto-Dominion Bank	4.9	8. Manulife Financial Corporation	2.0
4. Bank of Montreal	4.6	9. Government of Canada 5.00% due June 01, 2037	1.9
5. The Bank of Nova Scotia	4.0	10. Canadian National Railway Company	1.6

## Management Team



**Doug Warwick,**  
Managing Director

Gregory Kocik, Managing Director;  
Michael Lough, Vice President and Director;  
Matthew Pauls, Vice President;  
Geoff Wilson, Managing Director

## Risk

High
Med
Low

## Investment Style

Large			
Mid			
Small			
	Value	Blend	Growth

## Fund Details

### Portfolio Adviser:

TD Asset Management Inc.

Category: Canadian Neutral Balanced

### Benchmark:

40% FTSE TMX Canada Universe Bond Index,  
50% S&P/TSX Sector Indices, 10% BMO  
Capital Markets 50 Preferred Shares Index

Total Fund Assets (Millions): \$104.12

MER: 1.13% as of June 30, 2015

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C-Series units of the TD Monthly Income Fund are 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 available 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.

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Mutual fund strategies and current holdings are subject to change.

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.

TD Monthly Income Fund - Investor Series was awarded the 2014 Lipper Fund Award in the Canadian Equity Balanced category for the 10 year period ending July 31, 2014 out of a total of 35 funds. The Lipper Fund Awards, granted annually, are part of the Thomson Reuters Awards for Excellence awarded by Lipper, Inc. and highlight funds that have excelled in delivering consistently strong risk-adjusted performance relative to their peers. The Lipper Fund Awards are based on the Lipper Ratings for Consistent Return, which is a risk-adjusted performance measure calculated over 36, 60 and 120 month periods. The highest 20% of funds in each category are named Lipper Leaders for Consistent Return and receive a score of 5, the next 20% receive a score of 4, the middle 20% are scored 3, the next 20% are scored 2 and the lowest 20% are scored 1. The highest Lipper Leader for Consistent Return in each category wins the Lipper Fund Award. Lipper Leader ratings change monthly. For more information, see [www.lipperweb.com](http://www.lipperweb.com). Although Lipper makes reasonable efforts to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Lipper.

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