

# Greystone Global Equity

## ACCOUNT DETAILS

PORTFOLIO MANAGER



**TD Asset Management**

REFERENCE FUND CATEGORY  
GLOBAL EQUITY

INCEPTION DATE  
DECEMBER 2022

REFERENCE FUND VALUE  
\$723M<sup>1</sup>

PROJECTED MER (%)  
2.75% SERIES D & E (75/75)  
3.10% SERIES G (75/100)

RISK TOLERANCE  
MODERATE TO HIGH

<sup>1</sup>As of December 2024.

<sup>2</sup>Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

<sup>3</sup>Performance information is based on Series D as of December 31, 2024, and represents the actual performance of the underlying reference fund net of fees.

## Summary of the Investment Account

The Greystone Global Equity (TD) investment account is based on the performance of the TD Greystone Global Equity Fund reference fund<sup>2</sup>.

## Investment Objectives & Strategies

The fund aims to achieve long-term capital appreciation by primarily investing in equity securities of global companies. To meet its objective, the portfolio management process focuses on companies that can sustain strong earnings growth. Emphasis is also placed on earnings quality and financial strength.

## PERFORMANCE<sup>3</sup>

### Compound Returns

1 year	3 years	5 years	10 years	Inception
24.76%	-	-	-	-

### Annual Returns

2024	2023	2022	2021	2020	2019	2018	2017	2016
24.76%	12.40%	-14.88%	17.38%	17.32%	23.60%	-2.94%	15.98%	NA

## REFERENCE FUND COMPOSITION

### Asset Mix<sup>1</sup>

International Equity	99.25%
US Equity	0%
Canadian Equity	0%
Fixed Income	0%
Cash & Other	0.75%

