

# High Yield Bond

## ACCOUNT DETAILS

PORTFOLIO MANAGER



**TD Asset Management**

REFERENCE FUND CATEGORY  
**HIGH YIELD FIXED INCOME**

INCEPTION DATE  
**DECEMBER 2022**

REFERENCE FUND VALUE  
**\$1.54B<sup>1</sup>**

PROJECTED MER (%)  
**1.75% SERIES D & E (75/75)**  
**1.95% SERIES G (75/100)**

RISK TOLERANCE  
**LOW**

<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 High Yield Bond (TD) investment account is based on the performance of the TD High Yield Bond Fund - O reference fund<sup>2</sup>.

## Investment Objectives & Strategies

The fundamental investment objective is to seek to provide income and the opportunity for capital appreciation over the longer term by investing primarily in high-yield bonds or other income-producing securities.

## PERFORMANCE<sup>3</sup>

### Compound Returns

1 year	3 years	5 years	10 years	Inception
5.87%	-	-	-	-

### Annual Returns

2024	2023	2022	2021	2020	2019	2018	2017	2016
5.87%	1.78%	-9.54%	8.60%	0.41%	7.51%	-1.59%	3.80%	NA

## REFERENCE FUND COMPOSITION

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

International Equity	0.42%
US Equity	0%
Canadian Equity	0%
Fixed Income	96.05%
Cash & Other	3.53%

