

# U.S. Small Cap Equity

## ACCOUNT DETAILS

PORTFOLIO MANAGER



**TD Asset Management**

REFERENCE FUND CATEGORY  
US SMALL/MID CAP EQUITY

INCEPTION DATE  
DECEMBER 2022

REFERENCE FUND VALUE  
**\$453M<sup>1</sup>**

PROJECTED MER (%)  
**3.00% SERIES D & E (75/75)**  
**3.40% SERIES G (75/100)**

RISK TOLERANCE  
**HIGH**

## Summary of the Investment Account

The U.S. Small Cap Equity (TD) investment account is based on the performance of the TD U.S. Small Cap Equity Fund - O reference fund<sup>2</sup>.

## Investment Objectives & Strategies

The fund invests mainly in common stocks of small and mid-sized U.S. companies

## PERFORMANCE<sup>3</sup>

### Compound Returns

1 year	3 years	5 years	10 years	Inception
17.92%	-	-	-	-

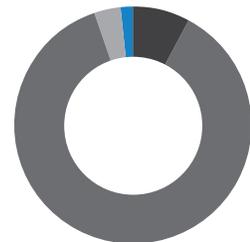
### Annual Returns

2024	2023	2022	2021	2020	2019	2018	2017	2016
17.92%	10.70%	-20.50%	13.55%	20.04%	25.31%	3.22%	5.33%	NA

## REFERENCE FUND COMPOSITION

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

International Equity	7.97%
US Equity	87.33%
Canadian Equity	3.93%
Fixed Income	0.05%
Cash & Other	0.72%



<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.