

FEATURE FUND

DETAILS

TD Greystone Global Equity

Series: Registered Investment Accounts D, E & G

Fund Manager: TD Asset Management Inc.

Inception Date: December 19, 2022

Volatility Level: Moderate to High

Designed to Tilt
Balance of Risk
and Reward in
Your Favour.

Investment Objective

The TD Greystone Global Equity seeks 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.

Why Invest?

- **Rigorous bottom-up equity research** and portfolio construction that generates capital through security selection.
- **Blending quantitative screening** with qualitative analysis.
- **Focus on consistent income and high-growth potential** with strong earnings, business momentum, and sustainable profitability.
- **Disciplined risk management** with a large risk management team, separate from investment functions, to protect client assets.
- **Active management** by an investment team with an average of 20+ years of experience.

Performance

Returns as of August 31, 2024.

	YTD	1 year	3 years	5 years	10 years
Return (%)	15.52	18.78	5.00	10.81	10.77

YTD and 1-year returns are per Lipper, an LSEG Company from Series D 75/75 (RIA). 3-, 5- and 10-year returns are calculated using the underlying fund's gross performance adjusted for 2023 Assumption Life Series D management fees.

Available in *Vesta*, Assumption Life's investment platform.



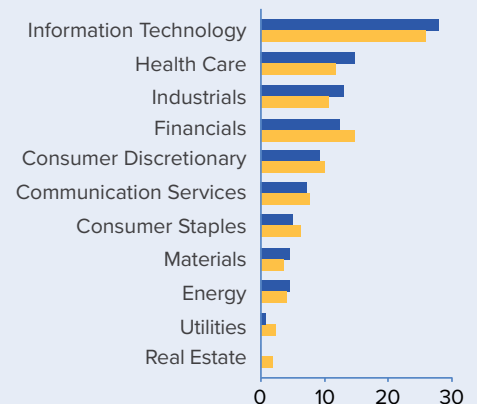
TD Asset Management

Source: Lipper, an LSEG Company and TD Asset Management Inc. LSEG is not liable for any errors or delays in LSEG content, or for any actions taken in reliance on such content. The data shown above was derived from Series D 75/75 (RIA). The performance information for the RIA is based on the actual performance of the underlying reference fund as of August 31, 2024, net of all fees. Past performance is not indicative of future returns. This document is not intended to constitute legal, accounting, tax, investment, or other personalized financial advice. Investments come with risk and the possibility of principal loss. The information herein is believed accurate at the time of publication. MER and additional unitholder information is available upon request.

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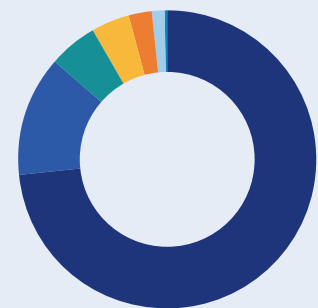
Sector Weightings (%)

As of June 30, 2024



Geographic Mix

As of June 30, 2024



Region	Percentage (%)
United States	73.52
Developed Europe Ex UK	12.88
Japan	5.31
Emerging Markets	4.16
United Kingdom	2.48
Developed Pac. Ex Japan	1.6
Canada	0.5