

Fund facts

as at December 31, 2016

Fund code: S081

Asset class: Foreign equity

Asset category: International Equity

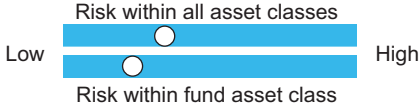
Fund inception date: October 1997

Segregated fund size: \$2.1 million

Underlying fund: TD Emerald International Equity Index Fund

Underlying fund size: \$3,845.1 million

Volatility meter



Investment advisor

TD Asset Management Inc.

Who is TD Asset Management Inc.?

- TD Asset Management Inc. is a wholly-owned subsidiary of The Toronto-Dominion Bank
- TDAM and its affiliates manage over \$301.4 billion in assets as at December 31, 2015

Investment management style

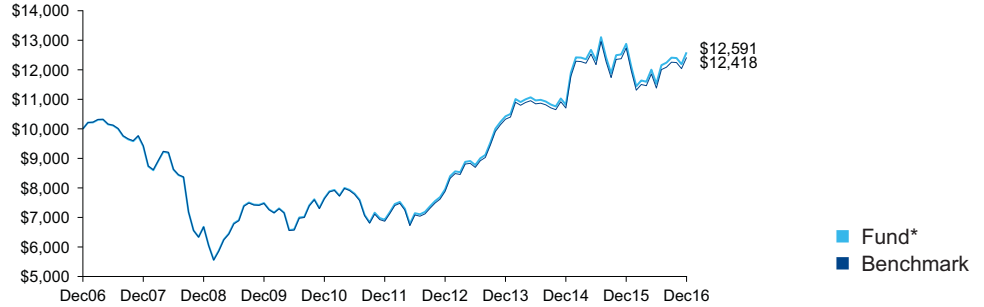
TDAM specializes in indexed, or passive, management of equities and bonds. The major advantages of indexing are consistent relative performance, diversification, minimizing manager risk and lower costs. Investment management costs (management fees, transaction costs, custody and market impact) are considerably less for indexing than for active management.

Fund objective

To provide long-term growth of capital primarily by purchasing international equity securities to track the performance of a well known International Equity Index. This includes stocks of companies in all the developed markets around the world, excluding North America.

Historical performance as at December 31, 2016

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% MSCI EAFE Net Index



Compound returns as at December 31, 2016

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	1.45%	-2.23%	7.90%	6.50%	12.17%	12.71%	2.33%
Benchmark	1.31%	-2.49%	7.70%	6.34%	12.03%	12.56%	2.19%

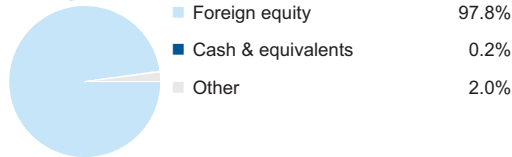
** Stated on an annualized basis

Calendar year returns

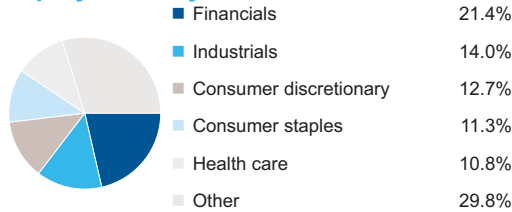
	YTD	2015	2014	2013	2012	2011
Fund*	-2.23%	19.07%	3.75%	31.07%	14.90%	-9.52%
Benchmark	-2.49%	18.95%	3.67%	31.02%	14.72%	-9.97%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

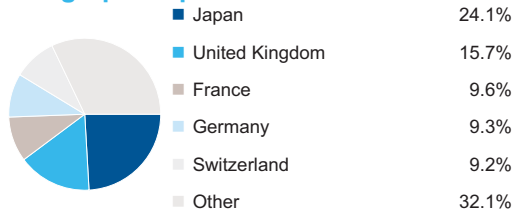
Composition



Equity industry



Geographic split



Top holdings as at December 31, 2016

Nestle SA	1.8%
HSBC Holdings PLC	1.3%
Novartis AG	1.3%
Roche Holding AG Par	1.3%
Toyota Motor Corp.	1.3%
BP PLC	1.0%
Royal Dutch Shell PLC	1.0%
Total SA	0.9%
Royal Dutch Shell Plc B	0.9%
British American Tobacco PLC	0.9%
Total	11.7%

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