

Diversified Income Fund Pooled Funds

December 31, 2023

Pooled Fund Name	Investment Manager	Investment Objective	Investment Approach
TD Emerald Canadian Treasury Management Fund	The Fund is managed by TD Asset Management (TDAM) of Regina. TDAM manages \$410.1 billion in assets.	To earn a high rate of interest income, preserve capital and maintain liquidity through investing in high-quality investment-grade securities or floating-rate notes primarily maturing under a year.	TD Emerald Canadian Treasury Management Fund is invested primarily in Canadian dollar denominated debt instruments, such as treasury bills of Canadian governments, bankers' acceptances of Canadian chartered banks and commercial paper of corporations and trusts. It follows a strategy using diligent credit analysis to add value and enhance long-term performance, while incorporating a view of the overall economy.
TD Greystone Bond Plus Fund	The Fund is managed by TD Asset Management (TDAM) of Regina. TDAM manages \$410.1 billion in assets.	To seek superior long-term total returns by investing in Canadian fixed income securities, commercial mortgages and high-yield debt.	TD Greystone Bond Plus Fund invests in diversified portfolio of Canadian fixed income securities, high yield securities (directly and through the TD Greystone High Yield Fund) and units of TD Greystone Mortgage Fund. To meet its superior long-term capital appreciation objective, the portfolio management process focuses on anticipating the level and shape of the Canadian bond yield curve as well as enhanced yield through off-benchmark sectors.