

## **Diversified Income Fund Pooled Funds**

### **December 31, 2024**

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 \$467.5 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 Short Bond Plus Fund	The Fund is managed by TD Asset Management (TDAM) of Regina. TDAM manages \$467.5 billion in assets.	The Fund aims to outperform its benchmark, FTSE Canada Short Bond Index, gross over fees, over a full market cycle through Canadian fixed income securities, commercial mortgages and private debt.	TD Greystone Short Bond Plus Fund invests in a diversified portfolio of Canadian fixed income securities, high yield securities and units of TD Greystone Mortgage Fund. It uses a multi-strategy fixed income approach that seeks to add value while balancing the equity and liquidity risk of the total investment program.