

# TD Emerald Retirement Income Pooled Fund Trust

Institutional \$11.18 Price As On : June 30, 2019 unless otherwise noted



C\$ - TDB951

## Objective

The investment objective of the Fund is to provide income and preservation of capital, balanced with the need to also protect against inflation. The Fund will have an emphasis on fixed income exposure but will also have equity exposure in order to provide inflation protection.

## Fund Distribution

The fund will normally distribute net income and net realized capital gains monthly.

## Historical Performance (%) Performance as of June 30, 2019

Series	1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	10 Yrs	Since Inc.	Inc. Date
Institutional	1.1	2.1	8.4	7.9	5.4	5.0	5.3	6.1	-	7.2	03/31/2010
Benchmark	1.6	2.2	9.1	6.2	5.6	5.7	5.0	5.4	-	6.3	03/31/2010

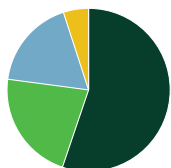
Historical numbers reflect the performance from date of inception and not from the date of sale.

## Calendar Performance (%)

Series	YTD	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Institutional	8.4	0.3	5.2	5.8	4.5	12.7	6.8	5.6	10.3	-	-
Benchmark	9.1	-1.0	6.5	5.6	4.1	9.8	7.8	5.9	3.8	-	-

Calendar performance indicates one-year returns for the Fund as of December 31. YTD indicates return from January 1, 2019 to June 30, 2019.

## Portfolio Weightings



- TD Emerald Canadian Bond Index Fund (55.2%)
- TD Emerald Low Volatility All World Equity Pooled Fund Trust (21.9%)
- TD Emerald Low Volatility Canadian Equity Pooled Fund Trust (17.9%)
- TD Emerald Canadian Short Term Investment Fund (5.0%)

## Management Team



**Dino Vevaina,**  
Vice President and Director

Alexander Sandercock, Vice President

## Risk

High
Med
Low

## Investment Style

Large			
Mid			
Small			
	Value	Blend	Growth

## Fund Details

### Portfolio Adviser:

TD Asset Management Inc.

**Category:** Canadian Balanced

### Benchmark:

55% FTSE Canada Universe Bond Index; 22% MSCI All Country World Index ND (\$C); 18% S&P/TSX Composite TRI; 5% FTSE Canada 91 Day T-Bill Index

**Total Fund Assets (Millions):** \$4.95

**MER:** 0.12% as of June 30, 2019



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All investments involve risk. Important information about the TD *Emerald* Pooled Fund Trusts is contained in their offering circular, which we encourage you to read before investing. Please obtain a copy. The indicated rates of return are the historical annual compounded total returns for the period indicated including changes in unit value and reinvestment of all distributions and are quoted as post-expense returns. Yields, investment returns and unit values will fluctuate for all funds. Pooled fund units are not deposits as defined by the Canada Deposit Insurance Corporation or by the Autorité des marchés financiers du Québec and are not guaranteed by The Toronto-Dominion Bank. Past performance may not be repeated.

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A short-term trading fee of up to 2%, payable to the fund, may apply to all units of TD Mutual Funds (except money market funds). Please refer to the applicable Fund Facts documents for details.

The index returns are shown for comparative purposes only. Indexes are unmanaged and their returns do not include any sales charges or fees as such costs would lower performance. It is not possible to invest directly in an index.

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