



TD Balanced ETF Portfolio

TBAL | Closing price: \$20.72 CAD/unit, NAV: \$20.70 CAD as of Sep 26, 2025

TD Asset Management

Printed on Sep 27, 2025

Fund objective

TD Balanced ETF Portfolio seeks to generate long-term capital growth while providing the opportunity to earn some income. The TD ETF invests primarily in units of other exchange-traded funds, with greater emphasis on exchange-traded funds with capital growth potential.

Characteristics

Updated daily

Total number of holdings 5

Updated monthly

Fund

Return beta 1.01

Duration (Yrs) 2.69

Current yield to maturity (%) 1.3900

Current yield (%) 1.3100

Coupon (%) 1.28

Term maturity 3.68

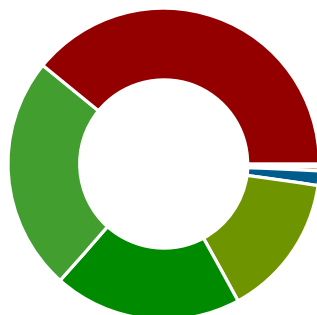
Investment objective

The portfolio adviser seeks to achieve the investment objective of TD Balanced ETF Portfolio by obtaining exposure to equity and fixed income securities of issuers located anywhere in the world. Such exposure will be obtained by investing primarily in units of exchange-traded funds, including exchange-traded funds managed by TDAM; by investing directly in such securities or other income-producing securities; and/or through the use of derivatives that provide the desired exposure. The exchange-traded funds are expected to be index funds that provide exposure to broad based equity and fixed income markets. The TD ETF's balanced asset mix will generally provide exposure to 60% equities and 40% fixed income. The portfolio adviser will rebalance the portfolio on a quarterly basis to bring the allocation back to the desired exposure.

Asset allocation

As of Sep 25, 2025

Asset mix



Asset class

Domestic Bonds	39.10%
US Equity	24.30%
Canadian Equity	19.50%
International Equity	14.90%
Other	1.50%
Income Trust Units	0.40%
Cash and Equivalents	0.20%
Foreign Bonds	0.10%

Fund overview

Inception date Aug 11, 2020

Closing price \$20.72

MER 0.17% MER as of Jun 30, 2025

NAV \$20.70

Risk rating Low to medium



Portfolio advisor TD Asset Management Inc.

Category Global Neutral Balanced

Benchmark 40% - FTSE Canada Universe Bond Index 20% - Solactive Canada Broad Market Index (CA NTR) 25% - Solactive US Large Cap CAD Index (CA NTR) 15% - Solactive GBS Developed Markets ex North America Large & Mid Cap CAD Index (CA NTR)

Max Mgmt fee (%) 0.15

Total Fund Assets (Millions) (Updated monthly) \$138.34

Asset class Portfolio Solutions

Ex-Dividend date Aug 28, 2025

Record date Aug 28, 2025

Pay date Sep 05, 2025

Daily volume (Updated daily) 16,042

Units outstanding (Updated daily) 6,700,000

Managers

Laurie-Anne Davison, CFA, CAIA
Managing Director, Head of Passive Investing, TDAM



Fund geography

Canada	59.10%	Other	1.50%
United States	24.40%	Other European	1.40%
European Union	8.00%	Africa and Middle East	0.20%
Japan	3.70%	Latin America	0.00%
Asia/Pacific Rim	1.70%		

Sector mix

Fixed Income	39.20%	Industrial Goods	3.30%
Technology	13.90%	Industrial Services	2.50%
Financial Services	13.50%	Real Estate	1.80%
Basic Materials	4.80%	Utilities	1.60%
Energy	4.50%	Other	1.50%
Consumer Services	4.40%	Telecommunications	1.50%
Consumer Goods	4.10%	Cash and Cash Equivalent	0.20%
Healthcare	3.50%		

Top ten holdings

As of Sep 25, 2025

1. TD Canadian Aggregate Bond Index ETF (TDB)	39.36%	2. TD U.S. Equity Index ETF (TPU)	25.19%
3. TD Canadian Equity Index ETF (TTP)	20.71%	4. TD International Equity Index ETF (TPE)	14.68%
5. CASH	0.07%		

Historical performance

As of Aug 31, 2025

	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Fund	1.94%	5.00%	4.61%	13.26%	14.73%	13.38%	8.53%	-	8.62%

Calendar performance

As of Aug 31, 2025

	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	7.90%	16.49%	15.76%	-12.45%	13.05%	-	-	-	-	-

Managers continued

Alex Sandercock, CFA
Vice President & Director,
Passive Equities, TDAM



Trading information

Ticker symbol	TBAL
Exchange	TSX
Currency	CAN
Investment program (Drip)	Yes
CUSIP#	87251M104
SEDOL#	NA
ISIN	CA87251M1041

Fund details

Eligibility for registered plans	Yes
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About TD Asset Management

TD Asset Management Inc. ("TDAM"), a member of TD Bank Group, is a North American investment management firm. TDAM offers investment solutions to corporations, pension funds, endowments, foundations and individual investors. Additionally, TDAM manages assets on behalf of almost 2 million retail investors and offers a broadly diversified suite of investment solutions including mutual funds, professionally managed portfolios and corporate class funds. Asset management businesses at TD manage \$437 billion in assets. Aggregate statistics as at December 31, 2023 for TD Asset Management Inc. and Epoch Investment Partners, Inc. Both entities are affiliates and are wholly-owned subsidiaries of The Toronto-Dominion Bank.



Important information

NOTE: THIS TD ETF profile (the "Profile") IS NOT A REGULATORY ETF FACTS DOCUMENT AND IS FOR INFORMATIONAL PURPOSES ONLY. In contrast, ETF Facts are prescribed documents that are updated annually or more frequently as required (i.e., if there is an amendment, etc.). To access the ETF Facts, please download it from the Fund Documents and Resources section of the digital fund card page.

The performance and portfolio analysis information displayed in the Profile may have different as of dates as indicated.

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The Top Ten Holdings may change due to ongoing portfolio transactions within the ETF.

The MER percentage is based on actual expenses reported in the ETF's most recent Semi-Annual or Annual Management Report of Fund Performance, expressed on an annualized basis.

Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus and the ETF Facts before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated. ETF units are bought and sold at market price on a stock exchange and brokerage commissions will reduce returns. Index returns do not represent TD ETF returns. The indicated rates of return are the historical total returns for the periods including changes in unit value and reinvestment of all distributions and do not take into account redemption, commission charges or income taxes payable by any unitholder that would have reduced returns. Past performance may not be repeated.

TD U.S. Equity CAD Hedged Index ETF, TD U.S. Equity Index ETF, TD International Equity Index ETF, TD International Equity CAD Hedged Index ETF, TD Canadian Aggregate Bond Index ETF, TD Canadian Equity Index ETF, TD Global Technology Leaders Index ETF, TD Global Healthcare Leaders Index ETF, TD Global Technology Innovators Index ETF, TD Global Carbon Credit Index ETF, TD Global Technology Leaders CAD Hedged Index ETF and TD Canadian Bank Dividend Index ETF are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the (collectively, the "Solactive AG Indices") and/or any trade mark(s) associated with the Solactive AG Indices or the prices of the Solactive AG Indices at any time or in any other respect. The Solactive AG Indices are calculated and published by Solactive AG. Solactive AG uses its best efforts to ensure that the Solactive AG Indices are calculated correctly. Irrespective of its obligations towards TDAM, Solactive AG has no obligation to point out errors in a Solactive AG Index to third parties including but not limited to investors and/or financial intermediaries of the TD ETF. Neither publication of a Solactive AG Index by Solactive AG nor the licensing of a Solactive AG Index or any trademark(s) associated with a Solactive AG Index for the purpose of use in connection with the TD ETF constitutes a recommendation by Solactive AG to invest capital in said TD ETF nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in TD ETFs.

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