

## Fund facts

as at June 30, 2024

**Asset class:** Canadian equity

**Fund code:** S120

**Asset category:** Canadian equity

**Fund inception date:** January 2004

**Segregated fund size:** \$713.69 million

**Underlying fund:** TD Emerald Canadian Equity Index Fund

**Underlying fund size:** \$5.12 billion

## Total fund operating expenses

2023	2022	2021
0.043%	0.043%	0.048%

## Volatility meter

The fund has average volatility relative to all asset classes.



The fund has average volatility relative to the fund's asset class.

## Investment manager

[TD Asset Management Inc.](#)

## 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

Track the performance of the S&P/TSX Composite Index, which is comprised of Canadian companies traded on the Toronto Stock Exchange (TSX). The Fund invests primarily in the stocks that make up the S&P/TSX Composite Index, in substantially the same proportion as the index.

## Historical performance as at June 30, 2024

This graph shows how a \$10,000 investment in this fund, on June 16, 2014 would be worth \$19,571 on June 15, 2024; compared to the benchmark which would be worth \$19,578 over that time period. Benchmark: 100% S&P/TSX Composite Index



## Compound returns as at June 30, 2024

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-0.54%	12.09%	11.22%	5.94%	12.31%	9.28%	6.95%
Benchmark	-0.53%	12.13%	11.27%	5.98%	12.35%	9.28%	6.95%

\*\* Stated on an annualized basis

## Calendar year returns

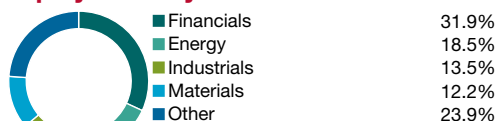
	YTD	2023	2022	2021	2020	2019
Fund*	6.01%	11.72%	-5.86%	25.08%	5.65%	22.90%
Benchmark	6.05%	11.75%	-5.84%	25.09%	5.60%	22.88%

\* 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 June 30, 2024

Royal Bank of Canada	6.5%
Toronto-Dominion Bank Com New	4.2%
Shopify Inc. Cl A	3.5%
Canadian Natural Resources Ltd.	3.4%
Enbridge Inc.	3.3%
Canadian Pacific Kansas City Limited	3.2%
Canadian National Railwaypany	2.9%
Bank of Montreal	2.7%
Brookfield Corporation VtgCl A	2.6%
Constellation Software Inc.	2.5%
<b>Total</b>	<b>34.8%</b>

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