



# TD Greystone Private Balanced Plus Fund<sup>1</sup>

as of February 29, 2024

<sup>1</sup>Exclusive to Private Giving Foundation available through TD Wealth



## Investment Objective

The TD Greystone Private Balanced Plus Fund (the “Fund”) seeks long-term total returns—current income and capital appreciation—by investing in a balanced portfolio of equity, fixed income, and alternative asset classes. The Fund also seeks to be more income focused than typical balanced funds while providing lower volatility through diversification and lower correlation among asset classes.

## Fund Details

**Management Team** Michael Craig, CFA  
Managing Director  
Jafer Naqvi, CFA  
Vice President & Director

**Portfolio Advisor** TD Asset Management Inc.

**Category** Global Balanced

**Management Style** Active

**Benchmark** Mix of underlying fund benchmarks<sup>2</sup>

**Total Fund Assets** \$ 712.42 million

**Unit Value** \$18.76

**Currency** CAD

**Distribution Frequency** Annual

**Inception Date** February 5, 2020

<sup>2</sup>19% FTSE Canada Universe Bond Index; 17% S&P/TSX Composite Index; 11% MSCI World Index (Net); 11% S&P 500 Index (Net); 11% MSCI EAFE Index (Net); 10% MSCI/REALPAC Canada Annual Property Index – All Assets; 8% (60% FTSE Canada Short Term Bond Index + 40% FTSE Canada Mid Term Bond Index + 0.5% per annum); 3% FTSE Canada 91 Day T-Bill Index; 10% (U.S. Core CPI + 5%)

## Why Invest?

### The Fund offers:

- A balanced solution that integrates private alternative investments such as real estate, infrastructure, and commercial mortgages along with traditional public investments in equity and fixed income
- Access to private alternative investments not typically available in the market, which are also less correlated with traditional market risks
- Combination of growth and low volatility equity strategies with income-oriented private alternatives and defensive fixed income can help enhance risk-adjusted returns and provide a more consistent investment experience

## Historical Performance (%) as of February 29, 2024

1m	3m	6m	1Y	3Y	5Y	10Y	SI <sup>4</sup>
2.49	5.18	6.62	9.93	6.90	-	-	6.62

<sup>4</sup>Since inception, February 5, 2020.

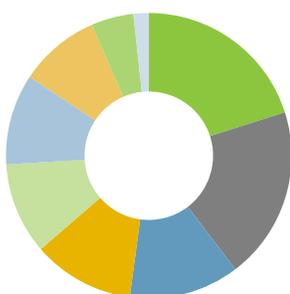
Performance returns for funds or portfolios with a history of less than one year are not shown.

## Calendar Performance (%)

YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015
3.17	8.57	-3.16	13.04	-	-	-	-	-	-

Performance reflects the performance from date of inception and not from date of sale. Calendar performance indicates one-year returns for the Fund as of December 31. YTD indicates return from December 31st of the prior year to the month end date of the current year.

## Underlying Funds<sup>5</sup> as of February 29, 2024



- 17.43% TD Greystone Canadian Fixed Income Fund
- 16.98% TD Greystone Canadian Equity Fund
- 10.84% TD Greystone U.S. Equity Fund
- 9.98% TD Greystone International Equity Fund
- 9.00% TD Greystone Global Income & Growth Fund
- 8.94% TD Greystone Infrastructure Fund (Canada) L.P. II
- 7.96% TD Greystone Real Estate LP Fund
- 4.14% TD Greystone Mortgage Fund
- 1.51% TD Emerald Canadian Short Term Investment Fund
- 1.22% TD Global Unconstrained Bond Fund, O-Series

<sup>5</sup>Totals may not add due to rounding.

# TD Greystone Private Balanced Plus Fund

## Top Holdings as of February 29, 2024

1	TD Greystone Canadian Fixed Income Fund	17.43%	6	TD Greystone Infrastructure Fund (Canada) L.P. II	8.94%
2	TD Greystone Canadian Equity Fund	16.98%	7	TD Greystone Real Estate LP Fund	7.96%
3	TD Greystone U.S. Equity Fund	10.84%	8	TD Greystone Mortgage Fund	4.14%
4	TD Greystone International Equity Fund	9.98%	9	TD Emerald Canadian Short Term Investment Fund	1.51%
5	TD Greystone Global Income & Growth Fund	9.00%	10	TD Global Unconstrained Bond Fund, O-Series	1.22%

### Investment Approach

The Fund invests in a combination of managed pool funds that may include: short-term, fixed income securities, bonds, debentures, real estate, infrastructure, commercial mortgages, and common/preferred shares of Canadian, U.S. and non-North American companies. The Fund utilizes TD Asset Management's (TDAM) strategic asset allocation model, in concert with investment strategies specific to each asset class. It is expected that permitted investments will evolve and tactical shifts will occur at the discretion of TDAM's asset allocation team.

### Alternative Investments

The Fund utilizes private asset classes that are not typically available through public markets or to retail investors. These private asset classes may include real assets (such as real estate or infrastructure) and private fixed income such as commercial mortgages. These private asset classes tend to have low-to-limited correlation to traditional asset classes (such as stocks and bonds) and broad market indices. Private asset classes also tend to be less liquid and may take longer to invest or redeem but investors tend to be compensated for this through a private market premium<sup>6</sup>. As such, investment professionals will often include private asset classes in a portfolio to increase diversification, lower portfolio volatility, and to protect the portfolio from investment and market related risks.

### Focus on Environmental, Social and Governance (ESG)

We are one of the first Canadian bank-owned asset managers to sign on to the United Nations Principles for Responsible Investing, committing to their Six Principles for Responsible Investments<sup>7</sup>.

<sup>6</sup>Private market premium is a compensation to investors for investing in securities that cannot be readily sold at its fair market value.

<sup>7</sup>Source: Principals for Responsible Investing, <https://www.unpri.org/signatories/td-asset-management-td-asset-management-inc/1845.article>

For more information, contact your  
TD Wealth Advisor.



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