

International Equity Index Fund (TDAM)



Foreign equity

Fund facts

as at June 30, 2010

Fund code: LIEIT

Asset class: Foreign equity

Asset category: International Equity

Fund inception date: April 2001

Segregated fund size: \$25.3 million

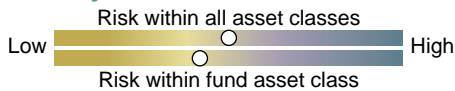
Underlying fund: TD International (EAFE) Fund

Underlying fund size: \$1318.0 million

Total fund operating expenses

2009	2008	2007
0.089%	0.137%	0.083%

Volatility meter



Equity style and capitalization overview

	Value	Core/GARP	Growth
Large			
Mid			
Small			

Investment advisor

TD Asset Management Inc.

Who is TD Asset Management Inc.?

- TDAM and its affiliates manage over \$171.5 billion in assets as at December 31, 2009
- TD Asset Management Inc. is a wholly-owned subsidiary of The Toronto-Dominion Bank

Investment management style

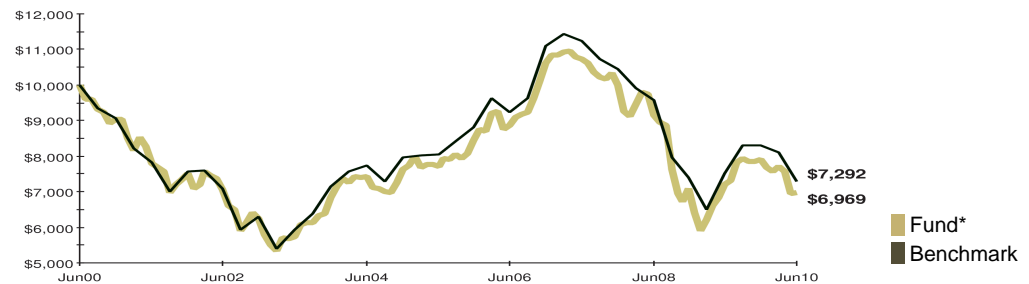
TDAM specializes in indexed, or passive, management of equities and bonds. The major advantages of indexing are consistent relative performance, diversification, minimizing manager risk and lower costs. Investment management costs (management fees, transaction costs, custody and market impact) are considerably less for indexing than for active management.

Fund objective

To provide long-term growth of capital primarily by purchasing international equity securities to track the performance of the MSCI, EAFE ND Index. This includes stocks of companies in all the developed markets around the world, excluding North America.

Historical performance as at June 30, 2010

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% MSCI EAFE (Net)



Compound returns as at June 30, 2010

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	-9.73%	-3.09%	-12.72%	-13.41%	-5.81%	-1.98%	-3.55%
Benchmark	-9.89%	-3.07%	-12.73%	-13.41%	-5.75%	-1.94%	-3.11%

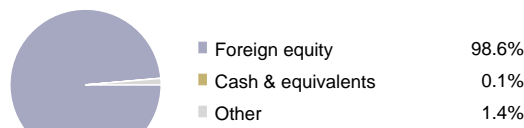
** Stated on an annualized basis

Calendar year returns

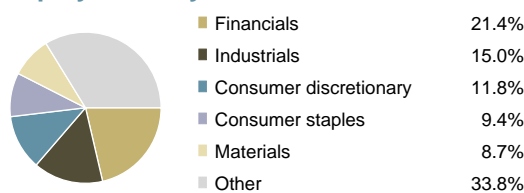
	YTD 2010	2009	2008	2007	2006	2005
Fund*	-11.96%	11.73%	-29.04%	-5.91%	25.78%	10.76%
Benchmark	-12.04%	11.90%	-29.17%	-5.71%	25.89%	10.69%

* 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.

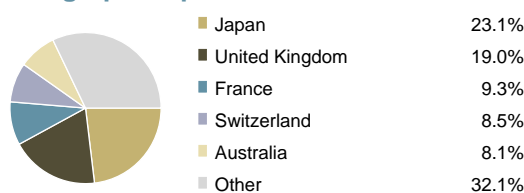
Composition



Equity industry



Geographic split



Top holdings as at June 30, 2010

Nestle S.A.	1.9%
HSBC Holdings PLC	1.8%
Vodafone Group PLC	1.2%
BHP Billiton Limited	1.2%
Novartis AG	1.1%
Roche Holdings	1.1%
iShares MSCI EAFE E.T.F.	1.1%
Total SA	1.1%
Toyota Motor Corporation	1.1%
BP PLC	1.0%
Total	12.4%

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