

# U.S. Equity Index Fund (TDAM)



Foreign equity

## Fund facts

as at June 30, 2010

**Fund code:** LUSET

**Asset class:** Foreign equity

**Asset category:** U.S. Equity

**Fund inception date:** April 2001

**Segregated fund size:** \$57.2 million

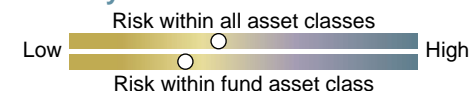
**Underlying fund:** TD U.S. Market Fund

**Underlying fund size:** \$1130.7 million

## Total fund operating expenses

2009	2008	2007
0.062%	0.066%	0.067%

## 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

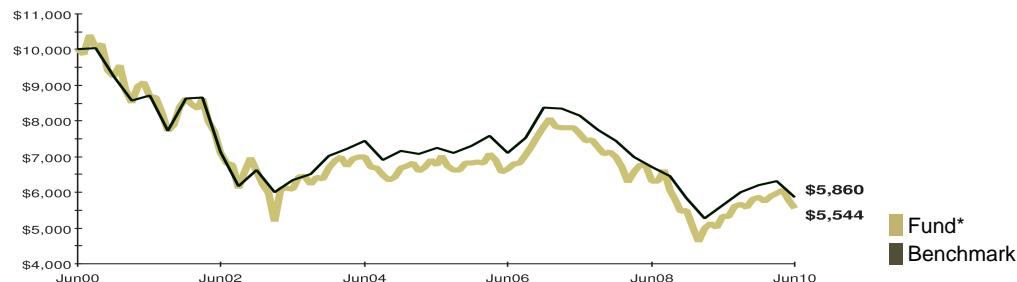
TDAM specializes in indexed, or passive, management of equities and bonds. The major advantages of indexing are consistent relative performance, diversification, minimizing manager risk and lower costs. Investment management costs (management fees, transaction costs, custody and market impact) are considerably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

## Fund objective

To track the performance of the S&P 500 Composite Total Return Index. The Fund invests in stocks included in the Index and S&P's depository receipts, and other instruments that approximate the return of the Index. The Fund also invests in Government of Canada T-bills and other Canadian money market instruments, and options, futures, and forward contracts - based on the Index.

## 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% S&P 500 (Net)



## Compound returns as at June 30, 2010

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	-7.28%	4.32%	-6.26%	-10.15%	-4.45%	-3.90%	-5.73%
Benchmark	-7.36%	4.07%	-6.63%	-10.45%	-4.73%	-4.18%	-5.20%

\*\* Stated on an annualized basis

## Calendar year returns

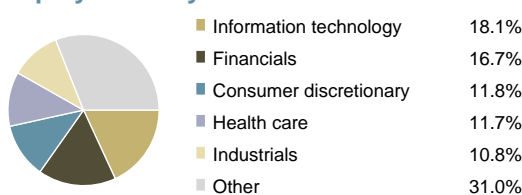
	YTD 2010	2009	2008	2007	2006	2005
Fund*	-5.52%	7.04%	-21.47%	-10.87%	14.97%	1.94%
Benchmark	-5.66%	6.62%	-21.76%	-11.03%	14.70%	1.76%

\* 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.

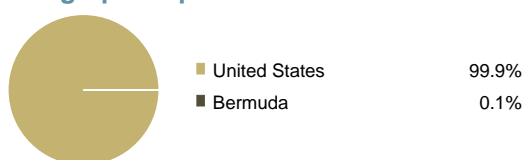
## Composition



## Equity industry



## Geographic split



## Top holdings as at June 30, 2010

Exxon Mobil	3.1%
Apple	2.5%
Microsoft	1.9%
Procter & Gamble	1.9%
Johnson & Johnson	1.7%
IBM	1.7%
General Electric	1.6%
JP Morgan Chase & Co.	1.6%
Bank of America	1.5%
AT&T Inc.	1.5%
<b>Total</b>	<b>19.0%</b>

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