

## Fund facts

as at December 31, 2025

**Asset class:** Canadian equity

**Fund code:** S120

**Asset category:** Canadian equity

**Fund inception date:** January 2004

**Segregated fund size:** \$1.22 billion

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

**Underlying fund size:** \$8.01 billion

**Fee details:** Sign in to

[MyCanadaLifeAtWork.com](http://MyCanadaLifeAtWork.com) and go to Info Centre > Fund reviews and fees

## Total fund operating expenses

2024	2023	2022
0.046%	0.043%	0.043%

## 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

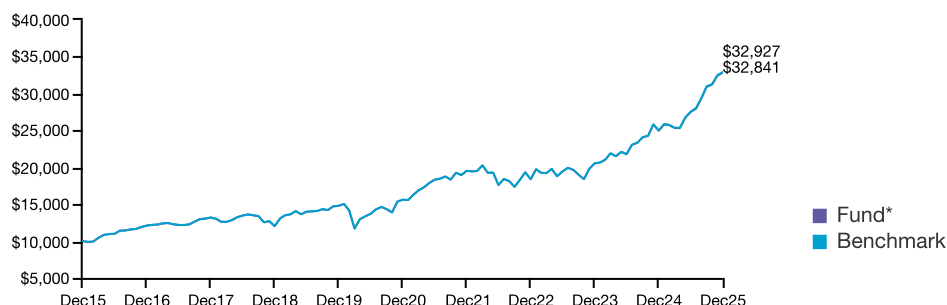
TDAM specializes in indexed, or passive, management of equities and bonds. The major advantages of indexing are consistent relative performance, diversification, minimizing manager risk and lower costs. Investment management costs (management fees, transaction costs, custody and market impact) are considerably 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 December 31, 2025

This graph shows how a \$10,000 investment in this fund, on December 17, 2015 would be worth \$32,841 on December 16, 2025; compared to the benchmark which would be worth \$32,927 over that time period. Benchmark: 100% S&P/TSX Composite Index



## Compound returns as at December 31, 2025

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	6.22%	31.54%	26.45%	21.33%	13.87%	16.03%	12.63%
Benchmark	6.25%	31.68%	26.56%	21.42%	13.94%	16.09%	12.66%

\*\* Stated on an annualized basis

## Calendar year returns

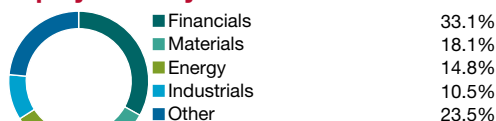
	YTD	2024	2023	2022	2021	2020
Fund*	31.54%	21.55%	11.72%	-5.86%	25.08%	5.65%
Benchmark	31.68%	21.65%	11.75%	-5.84%	25.09%	5.60%

\* 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 December 31, 2025

Royal Bank of Canada	7.2%
Shopify Inc. CI A Sub Vtg Shs	5.9%
Toronto-Dominion Bank	4.8%
Enbridge Inc.	3.2%
Brookfield Corporation VtgCI A	3.0%
Bank of Montreal	2.8%
Bank of Nova Scotia (The)	2.8%
Agnico-Eagle Mines Ltd.	2.6%
Canadian Imperial Bank of Commerce	2.5%
Barrick Gold Corporation	2.2%
<b>Total</b>	<b>37.0%</b>

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