

Scorecard



Investment Manager

TD Global Investment Solutions – TD Epoch

Fund Name

TD Epoch Non-U.S. Equity Shareholder Yield

As of date

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	18.81	2	13.42	1	11.53	1	9.69	2
Benchmark	18.91		10.40		8.88		8.60	
Value Added	-0.09		+3.01		+2.65		+1.10	

	2025-09-30		2024-09-30		2023-09-30		2022-09-30	
	Annual ROR	QT						
Annual ROR	18.81	2	26.51	2	25.28	2	-12.13	1
Benchmark	18.91		24.96		24.18		-19.48	
Value Added	-0.09		+1.55		+1.10		+7.35	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	5.60	1	9.92	1	10.42	1	10.04	1
Information Ratio	0.00	2	-0.40	1	-0.14	1	-0.33	2
Sharpe Ratio	2.79	1	1.02	1	0.89	1	0.79	1
Up Capture	68.85	3	81.68	3	84.84	3	85.96	3
Down Capture	-36.64	1	51.13	1	60.49	1	71.36	2

Asset Class: Equities. Region: International. Category: All Cap, Mid Cap, Mid Large Cap, Large Cap.

Benchmark: iShares MSCI EAFE ETF

Number of Products in Peer Group: 162

1st Quartile	Top 25%
2nd Quartile	Above Average
3rd Quartile	Below Average
4th Quartile	Bottom 25%

Positive Value Added

outperformance compared to the benchmark

Negative Value Added

underperformance compared to the benchmark