

TD Asset Management

TD ASSET MANAGEMENT USA FUNDS

As Of: November 30, 2018

Performance

Fund Name	For periods ending November 30, 2018						Gross Expense Ratio	Net Expense Ratio*	Inception Date
	3 months	6 months	1 year	3 years	5 years	Since Inception			
Epoch U.S. Small Mid-Cap Equity Fund – Institutional Class	-9.31%	-5.63%	-5.85%	6.31%	5.55%	7.53%	1.15%	1.00%	5/30/2013
Epoch U.S. Small Mid-Cap Equity Fund – Advisor Class	-9.29%	-5.61%	-5.82%	6.30%	5.54%	7.52%	1.40%	1.02%	5/30/2013
TD Global Low Volatility Equity Fund – Institutional Class	0.08%	4.06%	2.88%	8.00%	8.22%	7.97%	1.55%	0.90%	3/21/2013
TD Global Low Volatility Equity Fund – Advisor Class	-0.02%	3.93%	2.65%	7.81%	8.08%	7.86%	1.79%	1.15%	3/21/2013

Waivers in both Classes of these funds are contractual and remain in effect until 5/31/19.

Performance information represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted

Mutual fund investors should consider a Fund's investment objectives, risks, and charges and expenses carefully before investing. The full and summary prospectuses contain this and other information about the Fund and may be obtained by calling 1-866-416-4031 or by writing to TD Asset Management USA Funds Inc., Shareholder Services, P.O. Box 182300, Columbus, OH 43218-2300. Please read the prospectus carefully prior to investing.

The investment manager and/or service providers may, from time to time, voluntarily waive or reimburse certain of these fees and expenses. Fee waivers and expense reimbursements will increase the Fund's total return. As these expense reductions are voluntary, they may be modified or eliminated at any time.

In addition to the normal risks associated with investing, international investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. Investments in mid-size and smaller companies typically exhibit higher volatility. The TD Global Low Volatility Equity Fund may invest in derivatives, which are often more volatile than other investments and may magnify the Fund's gains or losses.

Prospective investors should consult their own professional advisers about the tax implications of making an investment in, or holding or disposing of, shares of a Fund, and about the tax implications of distributions of income from a Fund. Shares of the Funds are distributed by SEI Investments Distribution Co.