

PORTFOLIO SUMMARIES

Tangerine® Investment Management Inc.



Tangerine Balanced Growth Portfolio

September 30, 2023

This is an outline of the investments held in the Portfolio as a percentage of its net assets. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the Portfolio.

The top 25 holdings are made available semi-annually, 60 days after quarter-end. To obtain a copy please call 1-877-464-5678 or visit tangerine.ca/investments.

Asset Allocation	%
Canadian Bonds	24.5
U.S. Stocks	25.4
Canadian Stocks	25.0
International Stocks	24.9
Cash and Other Net Assets (Liabilities)	0.2
Total	100.0

Top 25 Holdings (% Portfolio)

1. Royal Bank of Canada	1.8%	13. The Bank of Nova Scotia	0.8%
2. Apple Inc.	1.8%	14. NVIDIA Corporation	0.8%
3. The Toronto-Dominion Bank	1.7%	15. Brookfield Corporation	0.7%
4. Microsoft Corporation	1.7%	16. Suncor Energy Inc	0.7%
5. Canadian Natural Resources, Ltd.	1.1%	17. Constellation Software Inc.	0.6%
6. Enbridge Inc.	1.1%	18. Alimentation Couche-Tard Inc.	0.6%
7. Canadian Pacific Kansas City Limited	1.0%	19. Canadian Imperial Bank of Commerce	0.5%
8. Alphabet Inc.	1.0%	20. TC Energy Corporation	0.5%
9. Shopify Inc. Cl. A	1.0%	21. BCE Inc.	0.5%
10. Canadian National Railway Company	1.0%	22. Waste Connections, Inc.	0.5%
11. Bank of Montreal	0.9%	23. Nestlé SA	0.5%
12. Amazon.com, Inc.	0.8%	24. Manulife Financial Corporation	0.5%
		25. Novo Nordisk A/S	0.5%

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the prospectus before investing.

Tangerine Investment Management Inc.

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