

PORTFOLIO SUMMARIES

Tangerine® Investment Management Inc.



Tangerine Balanced Income ETF 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 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 Fixed Income Funds	70.4
U.S. Equity Funds	18.4
International Equity Funds	10.3
Canadian Equity Funds	0.8
Cash and Other Net Assets (Liabilities)	0.1

Total	100.0
--------------	--------------

Portfolio Holdings (% Portfolio)

1. Scotia Canadian Bond Index Tracker ETF	70.4%	4. Scotia Emerging Markets Equity Index Tracker ETF	3.1%
2. Scotia US Equity Index Tracker ETF	18.4%	5. Scotia Canadian Large Cap Equity Index Tracker ETF	0.8%
3. Scotia International Equity Index Tracker ETF	7.2%	6. Cash and Other Net Assets (Liabilities)	0.1%

Tangerine Investment Funds are exclusively offered by Tangerine Investment Management Inc. Tangerine Investment Funds Limited is the principal distributor of Tangerine Investment Funds. Tangerine Investment Management Inc. and Tangerine Investment Funds Limited are wholly owned subsidiaries of Tangerine Bank.

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.

® Tangerine is a registered trademark of The Bank of Nova Scotia, used under licence.