

PORTFOLIO SUMMARIES

1832 Asset Management L.P.



Tangerine Balanced ETF Portfolio

September 30, 2025

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	39.5
U.S. Equity Funds	38.8
International Equity Funds	19.4
Canadian Equity Funds	1.8
Cash and Other Net Assets (Liabilities)	0.5
Total	100.0

Portfolio Holdings (% Portfolio)

1. Scotia Canadian Bond Index Tracker ETF	39.5%	4. Scotia Emerging Markets Equity Index Tracker ETF	6.4%
2. Scotia U.S. Equity Index Tracker ETF	38.8%	5. Scotia Canadian Large Cap Equity Index Tracker ETF	1.8%
3. Scotia International Equity Index Tracker ETF	13.0%	6. Cash	0.1%

Tangerine Investment Funds are exclusively offered by 1832 Asset Management L.P. Tangerine Investment Funds Limited is the principal distributor of Tangerine Investment Funds. 1832 Asset Management L.P. and Tangerine Investment Funds Limited are wholly owned subsidiaries of The Bank of Nova Scotia.

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.

1832 Asset Management L.P.

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