

Tangerine Balanced Growth 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	%
U.S. Equity Funds	48.4
Canadian Fixed Funds	24.7
International Equity Income Funds	24.2
Canadian Equity Funds	2.2
Cash and Other Net Assets (Liabilities)	0.5
Total	100.0

Portfolio Holdings (% Portfolio)

1. Scotia US Equity Index Tracker ETF	48.4%	4. Scotia Emerging Markets Equity Index Tracker ETF	8.0%
2. Scotia Canadian Bond Index Tracker ETF	24.7%	5. Scotia Canadian Large Cap Equity Index Tracker ETF	2.2%
3. Scotia International Equity Index Tracker ETF	16.2%	6. Cash	0.1%

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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.

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