

## PORTFOLIO SUMMARIES

1832 Asset Management L.P.



# Tangerine Balanced Income 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](http://tangerine.ca/investments).

Asset Allocation	%
Canadian Fixed Income Funds	69.5
U.S. Equity Funds	19.5
International Equity Funds	9.7
Canadian Equity Funds	0.9
Cash and Other Net Assets (Liabilities)	0.4
<b>Total</b>	<b>100.0</b>

### Portfolio Holdings (% Portfolio)

1. Scotia Canadian Bond Index Tracker ETF	69.5%	4. Scotia Emerging Markets Equity Index Tracker ETF	3.2%
2. Scotia US Equity Index Tracker ETF	19.5%	5. Scotia Canadian Large Cap Equity Index Tracker ETF	0.9%
3. Scotia International Equity Index Tracker ETF	6.5%	6. Cash	0.3%

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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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