

## PORTFOLIO SUMMARIES

Tangerine® Investment Management Inc.



# Tangerine Balanced Portfolio

September 30, 2024

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](http://tangerine.ca/investments).

<b>Asset Allocation</b>	<b>%</b>
Canadian Bonds	39.2
U.S. Stocks	20.5
Canadian Stocks	20.4
International Stocks	19.7
Cash and Other Net Assets (Liabilities)	0.2
<b>Total</b>	<b>100.0</b>

### Top 25 Holdings (% Portfolio)

1. Royal Bank of Canada	1.8%	13. The Bank of Nova Scotia	0.7%
2. Apple Inc.	1.5%	14. Bank of Montreal	0.7%
3. Microsoft Corporation	1.3%	15. Canadian National Railway Company	0.6%
4. NVIDIA Corporation	1.3%	16. Constellation Software Inc.	0.6%
5. The Toronto-Dominion Bank	1.1%	17. Government of Canada 3.00% Jun 01/34	0.6%
6. Shopify Inc. Cl. A	1.0%	18. Canadian Imperial Bank of Commerce	0.6%
7. Enbridge Inc.	0.9%	19. Meta Platforms Inc. Cl. A	0.5%
8. Canadian Pacific Kansas City Limited	0.8%	20. Manulife Financial Corporation	0.5%
9. Brookfield Corporation Cl. A	0.8%	21. Government of Canada 4.00% May 01/26	0.5%
10. Alphabet Inc.	0.7%	22. Government of Canada 1.50% Jun 01/31	0.5%
11. Amazon.com, Inc.	0.7%	23. Government of Canada 4.00% Mar 01/29	0.5%
12. Canadian Natural Resources Limited	0.7%	24. TC Energy Corporation	0.5%
		25. Government of Canada 1.50% Dec 01/31	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.

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