

PORTFOLIO SUMMARIES

Tangerine® Investment Management Inc.



Tangerine Dividend 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.

Asset Allocation	%
Canadian Dividend Stocks	50.8
U.S. Dividend Stocks	24.4
International Dividend Stocks	24.3
Cash and Other Net Assets (Liabilities)	0.5

Total	100.0
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Top 25 Holdings (% Portfolio)

1. Royal Bank of Canada	5.5%	13. Roche Holding AG Non-Voting	1.4%
2. Enbridge Inc.	5.3%	14. Broadcom Inc.	1.4%
3. Sun Life Financial Inc.	5.2%	15. Unilever PLC	1.3%
4. Manulife Financial Corporation	5.2%	16. Novartis AG Registered Shares	1.3%
5. The Toronto-Dominion Bank	5.1%	17. TELUS Corporation	1.3%
6. Suncor Energy Inc.	4.2%	18. BHP Group Limited	1.2%
7. Pembina Pipeline Corporation	3.7%	19. Exxon Mobil Corporation	1.1%
8. Fortis Inc.	3.5%	20. Keyera Corp.	1.1%
9. Power Corporation of Canada	2.8%	21. Sanofi	1.0%
10. Emera Incorporated	1.8%	22. TotalEnergies SE	1.0%
11. Magna International Inc.	1.7%	23. Allianz SE Registered Shares	1.0%
12. Great-West Lifeco Inc.	1.5%	24. Canadian Tire Corporation, Limited Cl. A	1.0%
		25. The Procter & Gamble Company	0.9%

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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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