

PORTFOLIO SUMMARIES

1832 Asset Management L.P.



Tangerine Equity 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	64.3
International Equity Funds	32.2
Canadian Equity Funds	2.9
Cash and Other Net Assets (Liabilities)	0.6

Total	100.0
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Portfolio Holdings (% Portfolio)

1. Scotia US Equity Index Tracker ETF	64.3%	4. Scotia Canadian Large Cap Equity Index Tracker ETF	2.9%
2. Scotia International Equity Index Tracker ETF	21.5%	5. Cash	0.2%
3. Scotia Emerging Markets Equity Index Tracker ETF	10.7%		

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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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