

PORTFOLIO SUMMARIES

Tangerine® Investment Management Inc.



Tangerine Equity Growth 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 Stocks	33.3
International Stocks	33.2
U.S. Stocks	33.2
Cash and Other Net Assets (Liabilities)	0.3
Total	100.0

Top 25 Holdings (% Portfolio)

1. Royal Bank of Canada	2.9%	13. The Bank of Nova Scotia	1.1%
2. Apple Inc.	2.4%	14. Bank of Montreal	1.1%
3. Microsoft Corporation	2.2%	15. Canadian National Railway Company	1.1%
4. NVIDIA Corporation	2.0%	16. Constellation Software Inc.	1.0%
5. The Toronto-Dominion Bank	1.8%	17. Canadian Imperial Bank of Commerce	0.9%
6. Shopify Inc. Cl. A	1.6%	18. Manulife Financial Corporation	0.9%
7. Enbridge Inc.	1.4%	19. Meta Platforms Inc. Cl. A	0.9%
8. Canadian Pacific Kansas City Limited	1.3%	20. TC Energy Corporation	0.8%
9. Brookfield Corporation Cl. A	1.2%	21. Suncor Energy Inc.	0.8%
10. Alphabet Inc.	1.2%	22. Waste Connections, Inc.	0.7%
11. Amazon.com, Inc.	1.2%	23. Novo Nordisk A/S Cl. B	0.7%
12. Canadian Natural Resources Limited	1.1%	24. Alimentation Couche-Tard Inc.	0.7%
		25. Agnico Eagle Mines Limited	0.7%

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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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