

## PORTFOLIO SUMMARIES

Tangerine® Investment Management Inc.



# Tangerine Balanced ETF Portfolio

December 31, 2020

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 quarterly, 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	37.6
U.S. Equity Funds	33.1
International Equity Funds	23.1
Canadian Equity Funds	1.6
Cash	3.2
Other Assets less Liabilities	1.4

<b>Total</b>	<b>100.0</b>
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### Top 5 Holdings (% Portfolio)

1. Scotia Canadian Bond Index Tracker ETF	37.6	4. iShares Core MSCI Emerging Markets IMI Index ETF	7.6
2. Scotia US Equity Index Tracker ETF	33.1	5. Scotia Canadian Large Cap Equity Index Tracker ETF	1.6
3. Scotia International Equity Index Tracker ETF	15.5		

Tangerine Investment Funds are exclusively offered by Tangerine Investment Management Inc. Tangerine Investment Funds Limited is the principal distributor of Tangerine Investment Funds. Tangerine Investment Management Inc. and Tangerine Investment Funds Limited are wholly owned subsidiaries of Tangerine Bank.

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.

### Tangerine Investment Management Inc.

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