

PORTFOLIO SUMMARIES

Tangerine® Investment Management Inc.



Tangerine Dividend 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.

Asset Allocation	%
Canadian Stocks	50.7
International Stocks	26.0
U.S. Stocks	23.3
Cash (Overdraft)	-0.1
Other Assets less Liabilities	0.1

Total	100.0
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Top 25 Holdings (% Portfolio)

1. The Bank of Nova Scotia	2.8	13. Shaw Communications Inc. Cl. B	2.5
2. Nutrien Ltd.	2.7	14. BCE Inc.	2.4
3. Manulife Financial Corporation	2.6	15. Sun Life Financial Inc.	2.4
4. Algonquin Power & Utilities Corp.	2.6	16. TC Energy Corporation	2.4
5. TELUS Corporation	2.6	17. iA Financial Corporation Inc.	2.4
6. Hydro One Limited	2.6	18. Inter Pipeline, Ltd.	2.3
7. Royal Bank of Canada	2.6	19. Keyera Corp.	2.2
8. Great-West Lifeco Inc.	2.5	20. Canadian Utilities Limited Cl. A	1.8
9. Canadian Imperial Bank of Commerce	2.5	21. Unilever PLC	1.5
10. Power Corporation of Canada	2.5	22. Novartis AG	1.3
11. Pembina Pipeline Corporation	2.5	23. IGM Financial Inc.	1.3
12. Fortis Inc.	2.5	24. Johnson & Johnson	1.3
		25. The Procter & Gamble Company	1.1

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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.

Tangerine Investment Management Inc.

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