

PORTFOLIO SUMMARIES

Tangerine® Investment Management Inc.



Tangerine Dividend Portfolio

September 30, 2022

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	49.4
International Stocks	24.9
U.S. Stocks	25.1
Cash	0.5
Other Assets less Liabilities	0.1

Total	100.0
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Top 25 Holdings (% Portfolio)

1. Restaurant Brands International Inc.	3.1%	13. Emera Incorporated	2.4%
2. iA Financial Corporation Inc.	2.9%	14. Sun Life Financial Inc.	2.4%
3. Royal Bank of Canada	2.6%	15. BCE Inc.	2.3%
4. Hydro One Limited	2.6%	16. Keyera Corp..	2.3%
5. Manulife Financial Corporation	2.6%	17. Fortis Inc.	2.3%
6. IGM Financial Inc.	2.5%	18. Rogers Communications Inc. Cl. B	2.2%
7. Shaw Communications Inc. Cl. B	2.5%	19. Algonquin Power & Utilities Corp.	2.2%
8. The Toronto-Dominion Bank	2.5%	20. The Bank of Nova Scotia	2.2%
9. TELUS Corporation	2.5%	21. Unilever PLC	1.3%
10. Canadian Utilities Limited Cl. A	2.4%	22. Johnson & Johnson	1.3%
11. Quebecor Inc. Cl. B	2.4%	23. Novartis AG	1.3%
12. Great-West Lifeco Inc.	2.4%	24. BHP Group Limited	1.1%
		25. Sanofi	1.0%

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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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