

PORTFOLIO SUMMARIES

Tangerine® Investment Management Inc.



Tangerine Dividend Portfolio

September 30, 2023

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	50.0
International Stocks	24.9
U.S. Stocks	24.7
Cash and Other Net Assets (Liabilities)	0.4
Total	100.0

Top 25 Holdings (% Portfolio)

1. Suncor Energy Inc.	6.2%	13. Novartis AG	1.3%
2. The Toronto-Dominion Bank	5.3%	14. Exxon Mobil Corporation	1.3%
3. Sun Life Financial Inc.	5.2%	15. Sanofi	1.2%
4. Manulife Financial Corporation	4.9%	16. BHP Group Limited	1.2%
5. Royal Bank of Canada	4.9%	17. Canadian Tire Corporation, Limited Cl. A	1.2%
6. The Bank of Nova Scotia	4.8%	18. Unilever PLC	1.2%
7. Fortis Inc.	4.0%	19. Keyera Corp.	1.2%
8. Pembina Pipeline Corporation	3.6%	20. Lundin Mining Corporation	1.1%
9. Emera Incorporated	2.1%	21. Allianz SE	1.0%
10. Great-West Lifeco Inc.	1.7%	22. Johnson & Johnson	1.0%
11. TELUS Corporation	1.7%	23. The Procter & Gamble Company	0.9%
12. TotalEnergies SE	1.3%	24. Broadcom Inc.	0.9%
		25. Chevron Corporation	0.8%

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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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