

PORTFOLIO SUMMARIES

Tangerine® Investment Management Inc.



Tangerine Equity Growth 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.

Asset Allocation	%
U.S. Equity Funds	54.6
International Equity Funds	38.0
Canadian Equity Funds	2.6
Cash	15.8
Other Assets less Liabilities	-11.0
Total	100.0

Top 4 Holdings (% Portfolio)

1. Scotia US Equity Index Tracker ETF	54.6	3. iShares Core MSCI Emerging Markets IMI Index ETF	12.5
2. Scotia International Equity Index Tracker ETF	25.5	4. Scotia Canadian Large Cap Equity Index Tracker ETF	2.6

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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