

## PORTFOLIO SUMMARIES

Tangerine® Investment Management Inc.



# Tangerine Balanced Income SRI 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 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](http://tangerine.ca/investments).

<b>Asset Allocation</b>	<b>%</b>
Canadian Fixed Income Funds	69.0
U.S. Equity Funds	20.2
International Equity Funds	7.9
Cash and Other Net Assets (Liabilities)	2.0
Canadian Equity Funds	0.9
<b>Total</b>	<b>100.0</b>

### Portfolio Holdings (% Portfolio)

1. Scotia Responsible Investing Canadian Bond Index ETF	69.0%	4. Cash and Other Net Assets (Liabilities)	2.0%
2. Scotia Responsible Investing US Equity Index ETF	20.2%	5. Scotia Responsible Investing Canadian Equity Index ETF	0.9%
3. Scotia Responsible Investing International Equity Index ETF	7.9%		

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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