

PORTFOLIO SUMMARIES

Tangerine® Investment Management Inc.



Tangerine Balanced 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.

Asset Allocation	%
U.S. Equity Funds	40.6
Canadian Fixed Income Funds	39.7
International Equity Funds	15.9
Cash and Other Net Assets (Liabilities)	1.9
Canadian Equity Funds	1.9
Total	100.0

Portfolio Holdings (% Portfolio)

1. Scotia Responsible Investing US Equity Index ETF	40.6%	4. Cash and Other Net Assets (Liabilities)	1.9%
2. Scotia Responsible Investing Canadian Bond Index ETF	39.7%	5. Scotia Responsible Investing Canadian Equity Index ETF	1.9%
3. Scotia Responsible Investing International Equity Index ETF	15.9%		

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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