

## PORTFOLIO SUMMARIES

Tangerine® Investment Management Inc.



# Tangerine Balanced Growth Portfolio

September 30, 2024

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](http://tangerine.ca/investments).

Asset Allocation	%
U.S. Stocks	25.5
Canadian Stocks	25.4
International Stocks	24.5
Canadian Bonds	24.4
Cash and Other Net Assets (Liabilities)	0.2
<b>Total</b>	<b>100.0</b>

### Top 25 Holdings (% Portfolio)

1. Royal Bank of Canada	2.2%	13. The Bank of Nova Scotia	0.8%
2. Apple Inc.	1.9%	14. Bank of Montreal	0.8%
3. Microsoft Corporation	1.7%	15. Canadian National Railway Company	0.8%
4. NVIDIA Corporation	1.6%	16. Constellation Software Inc.	0.8%
5. The Toronto-Dominion Bank	1.4%	17. Canadian Imperial Bank of Commerce	0.7%
6. Shopify Inc. Cl. A	1.2%	18. Meta Platforms Inc. Cl. A	0.7%
7. Enbridge Inc.	1.1%	19. Manulife Financial Corporation	0.7%
8. Canadian Pacific Kansas City Limited	1.0%	20. TC Energy Corporation	0.6%
9. Brookfield Corporation Cl. A	0.9%	21. Suncor Energy Inc.	0.6%
10. Alphabet Inc.	0.9%	22. Waste Connections, Inc.	0.6%
11. Amazon.com, Inc.	0.9%	23. Alimentation Couche-Tard Inc.	0.5%
12. Canadian Natural Resources Limited	0.9%	24. Novo Nordisk A/S Cl. B	0.5%
		25. Agnico Eagle Mines Limited	0.5%

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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.

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