

PORTFOLIO SUMMARIES

1832 Asset Management L.P.



Tangerine Balanced Growth Portfolio

March 31, 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.

Asset Allocation	%
U.S. Stocks	25.0
Canadian Stocks	25.0
Canadian Bonds	25.0
International Stocks	24.7
Cash and Other Net Assets (Liabilities)	0.3
Total	100.0

Top 25 Holdings (% Portfolio)

1. Royal Bank of Canada	1.9%	13. Alphabet Inc.	0.9%
2. Microsoft Corporation	1.8%	14. The Bank of Nova Scotia	0.8%
3. The Toronto-Dominion Bank	1.4%	15. Brookfield Corporation Cl. A	0.8%
4. Apple Inc.	1.4%	16. Constellation Software Inc.	0.7%
5. NVIDIA Corporation	1.3%	17. Suncor Energy Inc.	0.6%
6. Shopify Inc. Cl. A	1.2%	18. Canadian Imperial Bank of Commerce	0.6%
7. Canadian Pacific Kansas City Limited	1.1%	19. Novo Nordisk A/S Cl. B	0.6%
8. Canadian Natural Resources Limited	1.1%	20. Meta Platforms Inc. Cl. A	0.6%
9. Enbridge Inc.	1.0%	21. Manulife Financial Corporation	0.6%
10. Canadian National Railway Company	1.0%	22. Waste Connections, Inc.	0.6%
11. Amazon.com, Inc.	0.9%	23. ASML Holding NV	0.6%
12. Bank of Montreal	0.9%	24. Government of Canada 4.00% Mar 01/29	0.6%
		25. Alimentation Couche-Tard Inc.	0.6%

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