

PORTFOLIO SUMMARIES

1832 Asset Management L.P.



Tangerine Balanced Income SRI 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 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	%
Canadian Fixed Income Funds	68.2
U.S. Equity Funds	20.9
International Equity Funds	7.7
Cash and Other Net Assets (Liabilities)	2.3
Canadian Equity Funds	0.9
Total	100.0

Portfolio Holdings (% Portfolio)

1. Scotia Responsible Investing Canadian Bond Index ETF	68.2%	4. Cash and Other Net Assets (Liabilities)	2.3%
2. Scotia Responsible Investing US Equity Index ETF	20.9%	5. Scotia Responsible Investing Canadian Equity Index ETF	0.9%
3. Scotia Responsible Investing International Equity Index ETF	7.7%		

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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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