

## PORTFOLIO SUMMARIES

1832 Asset Management L.P.



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

Asset Allocation	%
Canadian Bonds	70.1
U.S. Stocks	10.0
Canadian Stocks	10.0
International Stocks	9.9
Cash and Other Net Assets (Liabilities)	(0.0)
<b>Total</b>	<b>100.0</b>

### Top 25 Holdings (% Portfolio)

1. Government of Canada 1.50% Jun 01/31	1.1%	13. Government of Canada 2.75% Jun 01/33	0.6%
2. Government of Canada 0.50% Sep 01/25	1.0%	14. Government of Canada 4.00% May 01/26	0.6%
3. Government of Canada 1.50% Dec 01/31	0.9%	15. Government of Canada 1.00% Sep 01/26	0.6%
4. Government of Canada 2.00% Dec 01/51	0.8%	16. Apple Inc.	0.6%
5. Government of Canada 1.25% Jun 01/30	0.8%	17. The Toronto-Dominion Bank	0.6%
6. Government of Canada 2.00% Jun 01/32	0.8%	18. Government of Canada 4.50% Feb 01/26	0.5%
7. Royal Bank of Canada	0.7%	19. Government of Canada 0.25% Mar 01/26	0.5%
8. Microsoft Corporation	0.7%	20. Government of Canada 4.00% Mar 01/29	0.5%
9. Government of Canada 0.50% Dec 01/30	0.7%	21. Government of Canada 2.75% Dec 01/55	0.5%
10. Government of Canada 3.25% Dec 01/33	0.7%	22. Government of Canada 2.75% Sep 01/27	0.5%
11. Government of Canada 2.50% Dec 01/32	0.7%	23. NVIDIA Corporation	0.5%
12. Government of Canada 1.75% Dec 01/53	0.7%	24. Shopify Inc. Cl. A	0.5%
		25. Province of Ontario 2.60% Jun 02/25	0.5%

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### 1832 Asset Management L.P.

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