

PORTFOLIO SUMMARIES

1832 Asset Management L.P.



Tangerine Balanced 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 Canadian	%
Bonds	40.0
U.S. Stocks	20.0
Canadian Stocks	20.0
International Stocks	19.8
Cash and Other Net Assets (Liabilities)	0.2
Total	100.0

Top 25 Holdings (% Portfolio)

1. Royal Bank of Canada	1.5%	13. Alphabet Inc.	0.7%
2. Microsoft Corporation	1.4%	14. The Bank of Nova Scotia	0.7%
3. The Toronto-Dominion Bank	1.1%	15. Brookfield Corporation Cl. A	0.6%
4. Apple Inc.	1.1%	16. Constellation Software Inc.	0.6%
5. NVIDIA Corporation	1.0%	17. Government of Canada 4.00% Mar 01/29	0.5%
6. Shopify Inc. Cl. A	1.0%	18. Government of Canada 1.50% Jun 01/31	0.5%
7. Canadian Pacific Kansas City Limited	0.9%	19. Government of Canada 1.50% Dec 01/31	0.5%
8. Canadian Natural Resources Limited	0.9%	20. Suncor Energy Inc.	0.5%
9. Enbridge Inc.	0.8%	21. Canadian Imperial Bank of Commerce	0.5%
10. Canadian National Railway Company	0.8%	22. Government of Canada 2.00% Dec 01/51	0.5%
11. Amazon.com, Inc.	0.7%	23. Novo Nordisk A/S Cl. B	0.5%
12. Bank of Montreal	0.7%	24. Meta Platforms Inc. Cl. A	0.5%
		25. Government of Canada 0.50% Sep 01/25	0.5%

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