

PORTFOLIO SUMMARIES

1832 Asset Management L.P.



Tangerine Dividend 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 Dividend Stocks	49.8
U.S. Dividend Stocks	25.5
International Dividend Stocks	24.3
Cash and Other Net Assets (Liabilities)	0.4

Total	100.0
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Top 25 Holdings (% Portfolio)

1. Manulife Financial Corporation	6.0%	13. Broadcom Inc.	1.5%
2. Royal Bank of Canada	5.4%	14. Canadian Tire Corporation, Limited Cl. A	1.3%
3. Suncor Energy Inc.	5.1%	15. Novartis AG Registered Shares	1.2%
4. Pembina Pipeline Corporation	5.0%	16. Unilever PLC	1.2%
5. Sun Life Financial Inc.	5.0%	17. Exxon Mobil Corporation	1.1%
6. Fortis Inc.	4.5%	18. TotalEnergies SE	1.1%
7. The Toronto-Dominion Bank	4.4%	19. BHP Group Limited	1.1%
8. Emera Incorporated	2.6%	20. Allianz SE Registered Shares	1.1%
9. Great-West Lifeco Inc.	2.3%	21. Sanofi	1.0%
10. TELUS Corporation	2.0%	22. The Procter & Gamble Company	0.9%
11. Lundin Mining Corporation	1.7%	23. The Home Depot, Inc.	0.9%
12. Keyera Corp.	1.5%	24. Johnson & Johnson	0.9%
		25. Quebecor Inc. Cl. B	0.9%

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