

PORTFOLIO SUMMARIES

1832 Asset Management L.P.



Tangerine Money Market Fund

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 Short-Term Fixed Income Funds	91.0
Cash and Other Net Assets (Liabilities)	9.0
Total	100.0

Portfolio Holdings (% Portfolio)

- | | |
|--|-------|
| 1. Dynamic Money Market Fund Series O | 91.0% |
| 2. Cash and Other Net Assets (Liabilities) | 9.0% |

Tangerine Investment Funds are exclusively offered by 1832 Asset Management L.P. Tangerine Investment Funds Limited is the principal distributor of Tangerine Investment Funds. 1832 Asset Management L.P. and Tangerine Investment Funds Limited are wholly owned subsidiaries of The Bank of Nova Scotia.

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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