

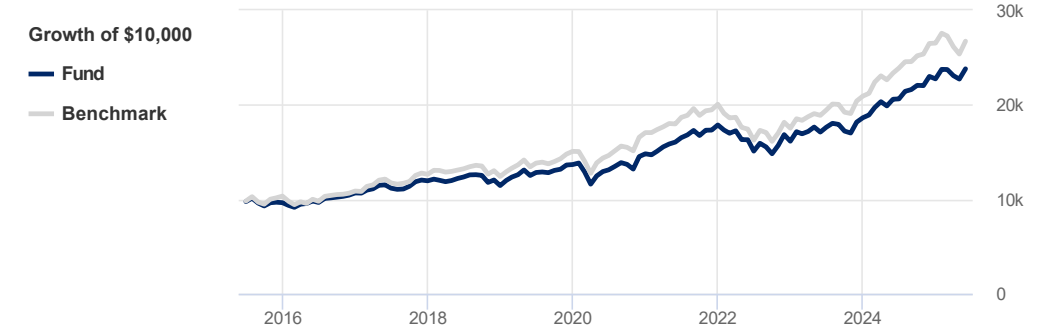
Tangerine Equity Growth Portfolio (INI240)

Benchmark Dow Jones Global TR Index (C\$)

Printed on June 23, 2025

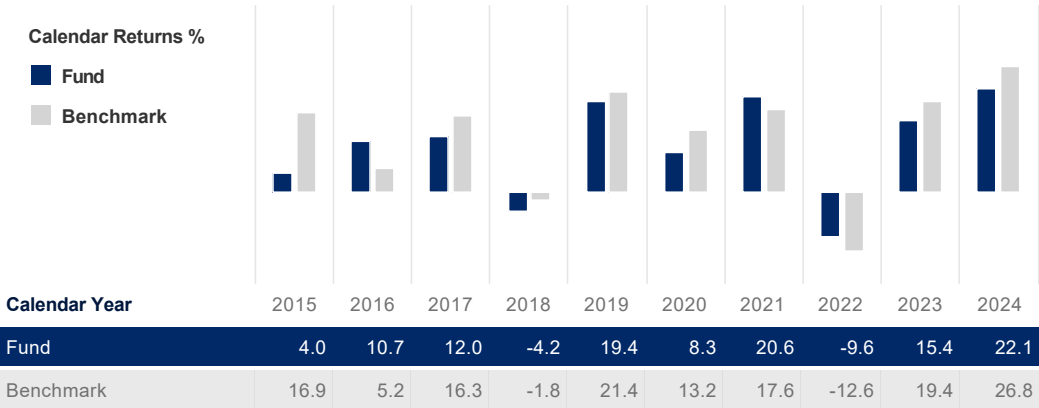
Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	4.7	4.8	0.3	3.5	15.6	13.5	13.0	9.1	10.7
Benchmark	0.8	5.4	-2.0	0.9	14.5	15.3	13.2	10.3	8.6
Value Added	3.9	-0.6	2.3	2.6	1.2	-1.9	-0.3	-1.3	2.1

*Simulated performance since inception on November 21, 2011



Investment Objective

This Fund seeks to provide capital appreciation and growth by investing in only equity securities based on a prescribed allocation among three distinct asset classes: Canadian equity, U.S. equity and international equity. The Fund will only invest in equity securities.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	9.0%	10.2%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

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Asset Allocations

Sector Allocations

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-