

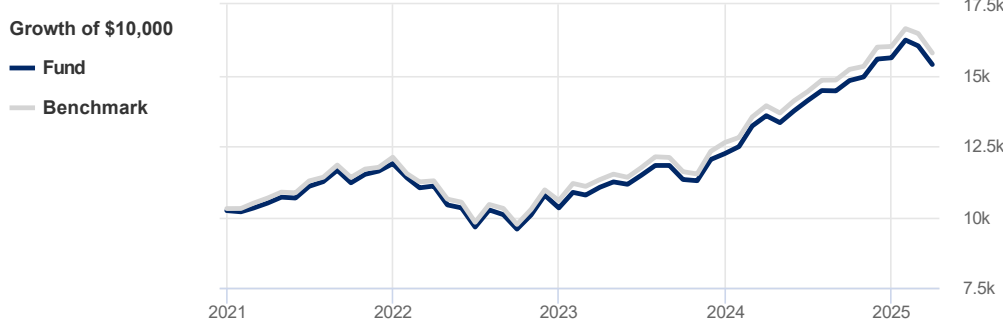
Tangerine Equity Growth ETF Portfolio (INI440)

Benchmark Dow Jones Global TR Index (C\$)

Printed on May 1, 2025

Performance Analysis

March 31, 2025



Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-1.5	-4.1	-1.5	3.8	13.3	11.5	-	-	10.2
Benchmark	-1.4	-4.2	-1.4	3.8	13.4	11.9	15.4	10.2	8.5
Value Added	-0.1	0.1	-0.1	0.0	-0.1	-0.4	-	-	1.7

*Simulated performance since inception on November 12, 2020

Calendar Returns %



Investment Objective

This Fund seeks to provide capital appreciation and growth by investing in exchange traded funds that invest in equity securities located anywhere in the world.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	8.9%	8.9%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

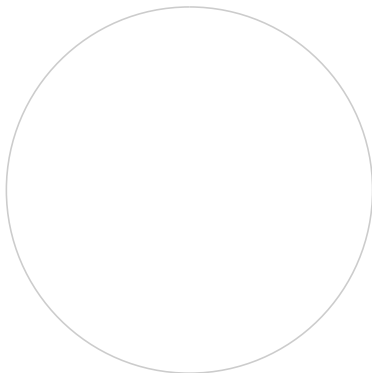
March 31, 2025

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

Asset Allocations



Sector Allocations

Top Holdings

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