

Scotia Bond Fund

Summary of Investment Portfolio

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. A quarterly portfolio update is available to the investor at no cost by calling 1-800-268-9269, or by visiting www.scotiafunds.com, 60 days after quarter end, except for December 31, which is the calendar year end, when they are available after 90 days.

The total net asset value of the Fund as at March 31, 2019 was \$50,437,925.

Portfolio Breakdown

	% of net asset value
Federal Bonds	37.6%
Provincial Bonds	33.0%
Corporate Bonds	27.9%
Other Net Assets (Liabilities)	0.8%
Cash and Cash Equivalents	0.7%

Top 25 Holdings

	% of net asset value
Government of Canada 5.75% Jun 01, 2033	26.1%
Province of Ontario 4.20% Jun 02, 2020	15.9%
Government of Canada 5.00% Jun 01, 2037	9.6%
Province of Ontario 5.60% Jun 02, 2035	9.0%
Province of British Columbia 5.70% Jun 18, 2029	8.0%
Canada Housing Trust No. 1 2.65% Dec 15, 2028	1.9%
Great-West Lifeco Inc. 6.67% Mar 21, 2033	1.2%
McDonald's Corporation 3.13% Mar 04, 2025	1.2%
Walt Disney Co, The 2.76% Oct 07, 2024	1.2%
Apple Inc. 2.51% Aug 19, 2024	1.2%
Royal Bank of Canada 2.36% Dec 05, 2022	1.2%
John Deere Financial Inc. 2.46% Apr 04, 2024	1.2%
Wells Fargo & Company 2.51% Oct 27, 2023	1.2%
Rogers Communications Inc. 4.00% Jun 06, 2022	1.1%
Canadian Natural Resources Ltd. 3.31% Feb 11, 2022	1.1%
Toronto Hydro Corporation 3.54% Nov 18, 2021	1.1%
Bank of Montreal 3.19% Mar 01, 2028	1.0%
Canadian Imperial Bank of Commerce 3.30% May 26, 2025	1.0%
Toronto-Dominion Bank, The 3.23% Jul 24, 2024	1.0%
407 International Inc. (Callable) 3.60% Nov 21, 2046	1.0%
Bank of Nova Scotia, The 3.10% Feb 02, 2028	1.0%
Greater Toronto Airports Authority 3.26% Jun 01, 2037	1.0%
Enbridge Pipelines Inc. (Callable) 4.13% Feb 09, 2046	1.0%
Canadian National Railway Company (Callable) 2.80% Jun 22, 2025	1.0%
VW Credit Canada Inc. 3.25% Mar 29, 2023	1.0%