

# Scotia Private Short Term Bond Pool - Series M

As of March 31, 2019

## 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](http://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 \$380,096,647.

### Portfolio Breakdown

	% of net asset value
Federal Bonds	54.5%
Corporate Bonds	33.1%
Provincial Bonds	10.8%
Cash and Cash Equivalents	1.0%
Other Net Assets (Liabilities)	0.6%

### Top Holdings\*

	% of net asset value
Canada Housing Trust No. 1 1.25% Jun 15, 2021	21.3%
Canada Housing Trust No. 1 2.35% Sep 15, 2023	13.4%
Canada Housing Trust No. 1 1.45% Jun 15, 2020	9.2%
Province of Ontario 1.35% Mar 08, 2022	7.8%
Government of Canada 2.00% Sep 01, 2023	6.7%
Canada Housing Trust No 1 1.75% Jun 15, 2022	3.9%
Province of New Brunswick 3.35% Dec 03, 2021	3.0%
Canadian Imperial Bank of Commerce 1.90% Apr 26, 2021	2.7%
Bank of Montreal 1.88% Mar 31, 2021	2.6%
Toronto-Dominion Bank, The 1.99% Mar 23, 2022	2.6%
Shaw Communications Inc. 5.50% Dec 07, 2020	2.5%
Fortified Trust 2.56% Mar 23, 2024	2.5%
Enbridge Gas Distribution Inc. 4.04% Nov 23, 2020	2.4%
Hydro One Inc. 4.40% Jun 01, 2020	2.4%
OMERS Realty Corporation 3.20% Jul 24, 2020	2.4%
John Deere Canada Funding Inc. 3.02% Jul 13, 2023	2.4%
AltaGas Ltd. 4.07% Jun 01, 2020	2.4%
Bell Canada 3.25% Jun 17, 2020	2.4%
Manulife Bank of Canada 2.08% May 26, 2022	2.2%
Royal Bank of Canada 2.95% May 01, 2023	2.2%
Bank of Nova Scotia, The (Callable) 3.89% Jan 18, 2024	1.4%
Cash and Cash Equivalents	1.0%

\* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.



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