

# Scotia Total Return Bond LP

## 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 \$1,505,100,366.

### Portfolio Breakdown

	% of net asset value
Federal Bonds	55.4%
Corporate Bonds	33.1%
Provincial Bonds	7.2%
Cash and Cash Equivalents	2.3%
Other Net Assets (Liabilities)	0.8%
Fixed Income Funds	0.8%
Mortgage-Backed Securities	0.4%

### Top 25 Holdings

	% of net asset value
Government of Canada 2.25% Jun 01, 2029	28.8%
Government of Canada 5.75% Jun 01, 2033	7.3%
United States Treasury Notes 2.63% Feb 15, 2029	3.7%
Government of Canada 2.00% Dec 01, 2051	3.6%
Province of Quebec 3.10% Dec 01, 2051	2.7%
Queensland Treasury Corporation 2.75% Aug 20, 2027	2.5%
Canada Government International Bond 2.75% Dec 01, 2064	2.4%
Cash and Cash Equivalents	2.3%
Toronto-Dominion Bank, The 3.01% May 30, 2023	2.1%
Bank of Montreal 2.89% Jun 20, 2023	2.1%
Canada Housing Trust No. 1 2.65% Dec 15, 2028	2.0%
Canadian Imperial Bank of Commerce 2.30% Jul 11, 2022	2.0%
Canadian Government Real Return Bond 4.00% Dec 01, 2031	1.6%
Province of Ontario 6.50% Mar 08, 2029	1.6%
Mexican Bonos 6.50% Jun 10, 2021	1.5%
Royal Bank of Canada 2.00% Mar 21, 2022	1.4%
Canadian Government Real Return Bond 4.25% Dec 01, 2026	1.3%
New Zealand Local Government Funding Agency 2.75% Apr 15, 2025	1.2%
Canada Housing Trust No. 1 2.65% Dec 15, 2028	1.1%
Bank of Nova Scotia, The 1.83% Apr 27, 2022	1.1%
Royal Bank of Canada 2.95% May 01, 2023	1.0%
Royal Bank of Canada 1.65% Jul 15, 2021	0.8%
1832 AM Investment Grade U.S. Corporate Bond Pool Series I	0.8%
Loblaw Companies Limited (Callable) 4.86% Jun 12, 2023	0.8%
Bank of Nova Scotia, The 2.98% Apr 17, 2023	0.8%