

# Scotia Canadian Bond Index 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](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 \$236,984,227.

### Portfolio Breakdown

	% of net asset value
Corporate Bonds	33.3%
Provincial Bonds	32.9%
Federal Bonds	31.0%
Municipal Bonds	1.8%
Cash and Cash Equivalents	0.4%
Other Net Assets (Liabilities)	0.3%
Mortgage-Backed Securities	0.3%

### Top 25 Holdings

	% of net asset value
Government of Canada 0.75% Sep 01, 2020	1.2%
Government of Canada 0.75% Mar 01, 2021	1.1%
Canada Housing Trust No. 1 2.40% Dec 15, 2022	1.1%
Government of Canada 4.00% Jun 01, 2041	1.0%
Government of Canada 3.50% Dec 01, 2045	1.0%
Province of Ontario 2.60% Jun 02, 2025	0.8%
Province of Ontario 2.90% Dec 02, 2046	0.8%
Government of Canada 2.25% Mar 01, 2024	0.8%
Government of Canada 2.00% Jun 01, 2028	0.8%
Government of Canada 5.00% Jun 01, 2037	0.8%
Government of Canada 2.75% Dec 01, 2048	0.8%
Government of Canada 5.75% Jun 01, 2029	0.8%
Province of Ontario 3.45% Jun 02, 2045	0.8%
Province of Quebec 3.50% Dec 01, 2048	0.7%
Province of Ontario 3.15% Jun 02, 2022	0.7%
Government of Canada Bonds 1.00% Jun 01, 2027	0.7%
Government of Canada Bonds 0.50% Mar 01, 2022	0.7%
Province of Ontario 3.50% Jun 02, 2024	0.7%
Province of Ontario 2.85% Jun 02, 2023	0.7%
Government of Canada 2.25% Jun 01, 2025	0.7%
Province of Ontario 2.90% Jun 02, 2049	0.7%
Government of Canada 0.75% Sep 01, 2021	0.7%
Canada Housing Trust No. 1 2.55% Dec 15, 2023	0.7%
Government of Canada 3.50% Jun 01, 2020	0.7%
Province of Quebec 5.00% Dec 01, 2041	0.7%