

Scotia Partners Balanced Growth Portfolio Class

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 Fund invests primarily in mutual funds managed by the Manager and/or third party investment managers. The simplified prospectus, annual information form and other information about the Underlying Funds are available on the Internet at www.sedar.com.

The total net asset value of the Fund as at March 31, 2019 was \$27,839,539.

Portfolio Breakdown

	% of net asset value
Fixed Income Funds	36.0%
Foreign Equity Funds	36.0%
Canadian Equity Funds	27.9%
Cash and Cash Equivalents	0.3%
Other Net Assets (Liabilities)	-0.2%

Top Holdings*

	% of net asset value
Scotia Canadian Income Fund Series I	16.1%
Scotia Canadian Dividend Fund Series I	9.7%
Scotia Private Canadian Corporate Bond Pool Series I	7.9%
Dynamic Total Return Bond Fund Series O	6.0%
PIMCO Monthly Income Fund (Canada) Series I	6.0%
Mawer International Equity Fund Class O	4.8%
Mawer U.S. Equity Fund Series O	4.8%
AGF Global Dividend Fund Series O	4.8%
Dynamic Global Equity Fund Series O	4.7%
Scotia Private Fundamental Canadian Equity Pool Series I	4.2%
Scotia Private Global Credit Pool Series I	4.0%
Dynamic Small Business Fund Series O	4.0%
CI Cambridge Canadian Equity Corporate Class, Class I	3.5%
Scotia Private Canadian All Cap Equity Pool Series I	3.5%
Dynamic Global Infrastructure Fund Series O	3.3%
Mackenzie US Mid Cap Growth Class Series O	3.3%
Scotia Global Growth Fund Series I	3.3%
Dynamic Value Fund of Canada Series O	3.0%
Mackenzie Ivy Foreign Equity Fund Series O	1.5%
Mackenzie Emerging Markets Fund Series O	1.5%
Cash and Cash Equivalents	0.3%

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