

# Scotia ARIA Equity Defend Portfolio

## 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 \$36,107,715.

### Portfolio Breakdown

	% of net asset value
Foreign Equity Funds	44.8%
Canadian Equity Funds	44.6%
Fixed Income Funds	9.9%
Cash and Cash Equivalents	1.6%
Other Net Assets (Liabilities)	-0.9%

### Top Holdings\*

	% of net asset value
Scotia Private International Equity Pool Series I	13.5%
Scotia Global Low Volatility Equity LP Series I	13.4%
Scotia Canadian Dividend Fund Series I	13.3%
Dynamic Small Business Fund Series O	11.2%
CI Cambridge Canadian Equity Corporate Class, Class I	11.2%
Scotia U.S. Low Volatility Equity LP Series I	8.9%
Scotia Private Canadian All Cap Equity Pool Series I	8.9%
Scotia Private Options Income Pool Series I	4.5%
Dynamic Global Infrastructure Fund Series O	4.5%
Scotia Total Return Bond LP Series I	4.4%
Dynamic Canadian Bond Fund Series O	2.0%
Scotia Private Canadian Corporate Bond Pool Series I	2.0%
Cash and Cash Equivalents	1.6%
PIMCO Monthly Income Fund (Canada) Series I	1.5%

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