

1832 AM Investment Grade U.S. Corporate Bond Pool

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 total net asset value of the Fund as at March 31, 2019 was \$67,185,188.

Portfolio Breakdown

	% of net asset value
Corporate Bonds	93.8%
Other Net Assets (Liabilities)	2.4%
Cash and Cash Equivalents	1.9%
Federal Bonds	1.9%

Top 25 Holdings

	% of net asset value
Fortis Inc. 3.06% Oct 04, 2026	4.7%
Toronto-Dominion Bank, The 3.25% Mar 11, 2024	4.5%
Boeing Company, The (Callable) 3.20% Mar 01, 2029	4.5%
Enbridge Inc. (Callable) 3.70% July 15, 2027	4.5%
Comcast Corporation 4.15% Oct 15, 2028	4.3%
BP Capital Markets America Inc. (Callable) 3.80% Jul 21, 2025	4.1%
Bank of America Corporation (Callable) 3.37% Jan 23, 2025	3.8%
Anthem Inc. (Callable) 3.50% May 15, 2024	3.6%
Metropolitan Life Global Funding I 3.60% Jan 11, 2024	3.5%
Great-West Lifeco Finance 2018 LP (Callable) 4.05% Feb 17, 2028	3.3%
Constellation Brands Inc. (Callable) 4.40% Sep 15, 2025	3.1%
Verizon Communications Inc. (Callable) 3.88% Nov 08, 2028	3.1%
Welltower Inc. (Callable) 4.00% Mar 01, 2025	3.1%
Mars Inc. 3.60% Apr 01, 2034	3.0%
CVS Health Corporation (Callable) 4.10% Jan 25, 2025	3.0%
JPMorgan Chase & Co. (Callable) 3.20% Mar 15, 2026	2.9%
Morgan Stanley (Callable) 3.74% Apr 24, 2023	2.8%
Thermo Fisher Scientific Inc. (Callable) 2.95% Jun 19, 2026	2.7%
Kimco Realty Corporation (Callable) 2.70% Jan 01, 2024	2.6%
Apple Inc. (Callable) 3.25% Nov 23, 2025	2.6%
Amazon.com Inc. (Callable) 3.15% Aug 22, 2027	2.6%
Wells Fargo & Company 3.00% Feb 19, 2025	2.6%
Ventas Realty LP (Callable) 3.50% Nov 01, 2024	2.1%
Bank of Montreal (Callable) 4.34% Oct 05, 2023	2.0%
Crown Castle Towers LLC (Callable) 3.66% Nov 15, 2023	1.9%