

Scotia Diversified Monthly Income Fund - Series M

As of March 31, 2019

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 \$2,979,781,763.

Portfolio Breakdown

	% of net asset value
Fixed Income Funds	44.4%
Cash and Cash Equivalents	13.5%
Financials	6.7%
Communication Services	5.6%
Health Care	4.7%
Energy	4.3%
Real Estate	3.9%
Consumer Discretionary	3.3%
Utilities	3.1%
Information Technology	2.7%
Industrials	2.6%
Consumer Staples	2.4%
Materials	1.2%
Foreign Equity Funds	1.1%
Corporate Bonds	0.4%
Other Net Assets (Liabilities)	0.1%

Top 25 Holdings

	% of net asset value
Scotia Canadian Income Fund Series I	32.6%
Cash and Cash Equivalents	13.5%
Scotia Private Canadian Corporate Bond Pool Series I	11.8%
BCE Inc.	1.6%
Comcast Corporation, Class A	1.6%
Johnson & Johnson	1.6%
Home Depot Inc., The	1.5%
Fortis Inc.	1.4%
Microsoft Corporation	1.3%
DowDuPont Inc.	1.2%
Honeywell International Inc.	1.1%
UnitedHealth Group Incorporated	1.1%
Brookfield Asset Management Inc., Class A	1.1%
Royal Bank of Canada	1.1%
Costco Wholesale Corporation	1.1%
Enbridge Inc.	1.1%
Canadian Apartment Properties Real Estate Investment Trust	1.1%
Sempra Energy	1.1%
Verizon Communications Inc.	1.0%
TJX Companies, Inc., The	1.0%
Medtronic PLC	1.0%
Pfizer Inc.	1.0%
Canadian Pacific Railway Limited	1.0%
Manulife Financial Corporation	1.0%
Toronto-Dominion Bank, The	0.9%



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