

Scotia Dividend Balanced 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, 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 September 30, 2024 was \$351,446,203.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Fixed Income Funds	29.8%	Scotia Canadian Income Fund, Series "I"	26.4%
Financials	20.5%	Northland Power Inc.	4.9%
Energy	10.3%	Enerflex Ltd.	4.7%
Industrials	9.5%	Toronto-Dominion Bank (The)	3.7%
Communication Services	5.8%	Scotia Wealth Canadian Corporate Bond Pool, Series "I"	3.4%
Utilities	4.8%	Royal Bank of Canada	3.4%
Materials	4.7%	Eurofins Scientific SE	3.2%
Health Care	3.8%	iA Financial Corporation Inc.	2.7%
Real Estate	3.5%	Bank of Nova Scotia (The)	2.7%
Information Technology	2.5%	Rogers Communications Inc., Class "B"	2.5%
Cash and Short Term Instruments (Bank Overdraft)	1.8%	Enbridge Inc.	2.4%
Consumer Discretionary	1.7%	Power Corporation of Canada	2.4%
Consumer Staples	1.2%	TELUS Corporation	2.3%
Other Net Assets (Liabilities)	0.1%	TC Energy Corporation	2.1%
		Medtronic PLC	2.0%
		Toromont Industries Ltd.	1.9%
		Cash and Short Term Instruments (Bank Overdraft)	1.8%
		Accenture PLC, Class "A"	1.7%
		Restaurant Brands International Inc.	1.7%
		Barrick Gold Corporation	1.5%
		Granite Real Estate Investment Trust	1.3%
		Canadian Imperial Bank of Commerce	1.3%
		Nutrien Ltd.	1.3%
		United Parcel Service, Inc., Class "B"	1.3%
		Weyerhaeuser Company	1.2%

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