

## Scotia Wealth Canadian Corporate Bond Pool - Series K

As of March 31, 2023

## 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, 2023 was \$4,612,055,688.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	95.7%	Bank of Nova Scotia, The 3.10% Feb 02, 2028	3.9%
Federal Bonds	3.2%	Royal Bank of Canada 3.37% Sep 29, 2025	3.4%
Cash and Cash Equivalents	0.8%	Government of Canada 2.50% Dec 01, 2032	3.2%
Other Net Assets (Liabilities)	0.3%	Canadian Imperial Bank of Commerce 3.30% May 26, 2025	2.3%
		Bank of Montreal 3.19% Mar 01, 2028	2.2%
		TELUS Corporation (Callable) 3.30% May 02, 2029	1.9%
		National Bank of Canada 2.58% Feb 03, 2025	1.9%
		Toronto-Dominion Bank, The 4.21% Jun 01, 2027	1.8%
		Rogers Communications Inc. (Callable) 5.00% Dec 17, 2081	1.8%
		Nestle Holdings Inc. (Callable) 2.19% Jan 26, 2029	1.8%
		Brookfield Renewable Partners ULC (Callable) 3.38% Jan 15, 2030	1.7%
		Enbridge Pipelines Inc. (Callable) 3.52% Feb 22, 2029	1.7%
		Bell Canada Inc. (Callable) 3.80% Aug 21, 2028	1.7%
		407 International Inc. (Callable) 3.14% Mar 06, 2030	1.6%
		Toronto-Dominion Bank, The (Callable) 3.60% Oct 31, 2081	1.6%
		Manulife Financial Corporation (Callable) 7.12% Jun 19, 2082	1.6%
		Great-West Lifeco Inc. (Callable) 3.60% Dec 31, 2081	1.5%
		Intact Financial Corporation (Callable) 2.18% May 18, 2028	1.5%
		Greater Toronto Airports Authority (Callable) 2.73% Apr 03, 2029	1.4%
		Bank of Montreal (Callable) 5.63% May 26, 2082	1.4%
		HSBC Bank Canada 3.40% Mar 24, 2025	1.4%
		Honda Canada Finance Inc. 2.50% Jun 04, 2024	1.4%
		Bruce Power LP (Callable) 4.01% Jun 21, 2029	1.4%
		Canadian National Railway Company (Callable) 2.80% Sep 22, 2025	1.4%
		Choice Properties Real Estate Investment Trust (Callable) 4.18% Mar 08, 2028	1.4%

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