

Scotia Wealth Canadian Corporate Bond Pool - Series M

As of September 30, 2024

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 \$4,461,345,617.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds & Debentures	96.0%	Government of Canada, 3.00% Jun. 01 34	9.2%
Cash and Short Term Instruments (Bank Overdraft)	1.6%	Bank of Nova Scotia (The), 3.10% Feb. 02 28	3.7%
Other Net Assets (Liabilities)	1.2%	TELUS Communications Inc., 4.650% Aug. 13 31	3.2%
Equities	1.2%	Bank of Montreal, 3.19% Mar. 01 28	2.3%
		Enbridge Inc., 4.730% Aug. 22 34	2.3%
		Rogers Communications Inc., 5.00% Dec. 17 81	2.0%
		Toronto-Dominion Bank (The), 3.60% Oct. 31 81	1.9%
		407 International Inc., 3.14% Mar. 06 30, Series 19-A1	1.8%
		Toronto-Dominion Bank (The), 4.21% Jun. 01 27	1.8%
		Nestle Holdings, Inc. 2.192% Jan. 26 29	1.8%
		Manulife Financial Corporation, 7.117% Jun. 19 82	1.7%
		Great-West Lifeco Inc., 3.60% Dec. 31 81	1.7%
		Enbridge Pipelines Inc., 3.52% Feb. 22 29	1.7%
		Canadian Imperial Bank of Commerce, 7.470% Perpetual	1.7%
		Cash and Short Term Instruments (Bank Overdraft)	1.6%
		Canadian National Railway Company, 4.150% May 10 30	1.6%
		Brookfield Renewable Partners L.P., 3.38% Jan. 15 30	1.6%
		McDonald's Corporation 4.857% May 21 31	1.6%
		Bank of Montreal, 5.625% May 26 82	1.6%
		Hydro One Inc., 4.250% Jan. 04 35	1.5%
		Royal Bank Of Canada, 4.632% May 01 28	1.5%
		Intact Financial Corporation, 2.179% May 18 28	1.5%
		Greater Toronto Airports Authority, 2.73% Apr. 03 29, Series 2019-1	1.4%
		Bell Canada, 4.550% Feb. 09 30	1.4%
		Royal Bank of Canada, 7.540% Perpetual	1.4%

® Registered Trademark of The Bank of Nova Scotia, used under licence.

Scotia Wealth Management® consists of a range of financial services provided by The Bank of Nova Scotia (Scotiabank®); The Bank of Nova Scotia Trust Company (Scotiabank®); Private Investment Counsel, a service of 1832 Asset Management L.P.; 1832 Asset Management U.S. Inc.; Scotia Wealth Insurance Services Inc.; and ScotiaMcLeod®, a division of Scotia Capital Inc. Scotia Capital Inc. is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Portfolio management and family office services are provided by 1832 Asset Management L.P. and 1832 Asset Management U.S. Inc.

Private Investment Counsel, 1832 Asset Management L.P.