

Scotia Diversified Monthly Income 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 \$3,632,824,052.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Fixed Income Funds	34.6%	Scotia Canadian Income Fund, Series "I"	27.3%
Financials	17.5%	Scotia Wealth Canadian Corporate Bond Pool, Series "I"	7.0%
Energy	7.0%	Cash and Short Term Instruments (Bank Overdraft)	6.3%
Industrials	6.4%	Royal Bank of Canada	3.3%
Cash and Short Term Instruments (Bank Overdraft)	6.3%	Toronto-Dominion Bank (The)	2.7%
Consumer Discretionary	5.4%	Brookfield Corporation	2.1%
Real Estate	5.1%	Bank of Montreal	1.9%
Utilities	4.4%	Microsoft Corporation	1.9%
Information Technology	3.4%	Enbridge Inc.	1.8%
Communication Services	2.6%	TELUS Corporation	1.8%
Consumer Staples	2.3%	Canadian Pacific Kansas City Ltd.	1.7%
Health Care	2.1%	Apple Inc.	1.5%
Foreign Equity Funds	1.5%	Home Depot, Inc. (The)	1.5%
Materials	0.8%	Canadian Natural Resources Limited	1.5%
Bonds & Debentures	0.4%	Brookfield Infrastructure Partners L.P., Units	1.5%
Other Net Assets (Liabilities)	0.2%	Williams Companies, Inc. (The)	1.5%
		Dynamic Real Estate & Infrastructure Income II Fund, Series "O"	1.4%
		McDonald's Corporation	1.4%
		Honeywell International Inc.	1.3%
		TJX Companies, Inc. (The)	1.3%
		Amazon.com, Inc.	1.2%
		Manulife Financial Corporation	1.2%
		TC Energy Corporation	1.2%
		Canadian National Railway Company	1.2%
		Procter & Gamble Company (The)	1.2%

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