

Scotia INNOVA Balanced Income Portfolio

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 Fund invests primarily in mutual funds managed by the Manager and/or third party investment managers. The simplified prospectus and other information about the Underlying Funds are available on the Internet at www.sedarplus.ca.

The total net asset value of the Fund as at September 30, 2024 was \$1,584,896,448.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Fixed Income Funds	59.8%	Scotia Canadian Income Fund, Series "I"	20.4%
Foreign Equity Funds	26.1%	1832 AM Total Return Bond LP, Series "I"	11.5%
Canadian Equity Funds	14.1%	Scotia Wealth Short-Mid Government Bond Pool, Series "I"	8.5%
Cash and Short Term Instruments (Bank Overdraft)	0.1%	Scotia Canadian Dividend Fund, Series "I"	7.8%
Other Net Assets (Liabilities)	-0.1%	1832 AM Global Credit Pool, Series "I"	6.1%
		Scotia Wealth Canadian Corporate Bond Pool, Series "I"	5.6%
		Scotia Mortgage Income Fund, Series "I"	5.6%
		Scotia Global Growth Fund, Series "I"	5.1%
		1832 AM Global Low Volatility Equity LP, Series "I"	3.5%
		1832 AM U.S. Low Volatility Equity LP, Series "I"	3.5%
		1832 AM International Equity LP, Series "I"	3.2%
		1832 AM Canadian Growth LP, Series "I"	2.8%
		1832 AM U.S. Dividend Growers LP, Series "I"	2.5%
		Scotia Wealth Premium Payout Pool, Series "I"	2.5%
		Scotia Wealth International Equity Pool, Series "I"	2.2%
		Dynamic Credit Absolute Return Fund, Series "OP"	2.1%
		1832 AM Fundamental Canadian Equity Pool, Series "I"	2.0%
		Scotia Global Dividend Fund, Series "I"	1.8%
		Scotia Wealth World Infrastructure Pool, Series "I"	1.7%
		1832 AM Canadian Dividend LP, Series "I"	1.5%
		1832 AM Institutional Private Credit Fund	0.1%
		Cash and Short Term Instruments (Bank Overdraft)	0.1%

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

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