

## 1832 AM Total Return Bond LP

### 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 \$1,529,453,802.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	37.3%	Government of Canada 2.50% Dec 01, 2032	9.1%
Federal Bonds	33.2%	Province of Ontario 3.75% Jun 02, 2032	7.0%
Provincial Bonds	26.2%	Canada Housing Trust No. 1 3.65% Jun 15, 2033	6.2%
Cash and Cash Equivalents	1.2%	Government of Canada 0.50% Sep 01, 2025	5.7%
Fixed Income Funds	1.0%	Government of Canada 2.75% Jun 01, 2033	5.6%
Other Net Assets (Liabilities)	0.8%	Province of Ontario 2.55% Dec 02, 2052	3.4%
Mortgage-Backed Securities	0.3%	Province of Ontario 2.70% Jun 02, 2029	2.7%
		Province of Quebec 2.85% Dec 01, 2053	2.6%
		Province of Quebec 3.25% Sep 01, 2032	2.3%
		Province of Quebec 3.10% Dec 01, 2051	2.0%
		Government of Canada 1.75% Dec 01, 2053	1.8%
		Government of Canada 2.00% Jun 01, 2028	1.8%
		Government of Canada 2.25% Jun 01, 2029	1.4%
		Province of Ontario 1.90% Dec 02, 2051	1.2%
		Walt Disney Company, The 3.06% Mar 30, 2027	1.2%
		Province of British Columbia 2.75% Jun 18, 2052	1.1%
		Toronto-Dominion Bank, The (Callable) 3.11% Apr 22, 2030	1.1%
		Province of British Columbia 3.20% Jun 18, 2032	1.1%
		1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series I	1.0%
		Manulife Financial Corporation (Callable) 4.06% Feb 24, 2032	1.0%
		Bank of Montreal (Callable) 3.65% Apr 01, 2027	1.0%
		Cash and Cash Equivalents	1.0%
		Province of British Columbia 2.95% Jun 18, 2050	0.8%
		Province of Alberta 3.10% Jun 01, 2050	0.8%
		AltaGas Ltd. (Callable) 2.08% May 30, 2028	0.8%

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