

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, 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 \$1,355,360,614.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds & Debentures	92.0%	Government of Canada, 3.00% Jun. 01 34	11.2%
Cash and Short Term Instruments (Bank Overdraft)	5.0%	Canada Housing Trust, 3.650% Jun. 15 33	6.6%
Other Net Assets (Liabilities)	1.6%	Cash and Short Term Instruments (Bank Overdraft)	5.0%
Underlying Funds	1.2%	Province of Ontario, 4.150% Jun. 02 34	4.3%
Equities	0.2%	Government of Canada, 3.250% Dec. 01 34	4.0%
Purchased Options	0.0%	Province of Quebec, 4.40% Dec. 01 55	2.9%
Written Options	0.0%	Province of Ontario, 2.15% Jun. 02 31	2.7%
		Province of Ontario, 2.55% Dec. 02 52	2.5%
		Province of Quebec, 3.10% Dec. 01 51	2.2%
		Province of Quebec, 4.450% Sep. 01 34	2.0%
		Government of Canada, 1.75% Dec. 01 53	2.0%
		Royal Bank of Canada, 2.14% Nov. 03 31	1.3%
		Province of British Columbia, 4.25% Dec. 18 53	1.3%
		Toronto-Dominion Bank (The), 3.06% Jan. 26 32	1.3%
		Bank of America Corporation, 3.615% Mar. 16 28	1.2%
		1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"	1.1%
		Toronto-Dominion Bank (The), 5.491% Sep. 08 28	1.1%
		Bank of Montreal, 4.537% Dec. 18 28	1.1%
		Manulife Financial Corporation, 4.061% Feb. 24 32	1.0%
		Bank of Nova Scotia (The), 3.934% May 03 32	1.0%
		Walt Disney Company (The), 3.057% Mar. 30 27	0.9%
		Province of British Columbia, 2.95% Jun. 18 50	0.9%
		Province of Alberta, 3.10% Jun. 01 50	0.8%
		Bell Canada, 4.550% Feb. 09 30	0.8%
		AltaGas Ltd., 2.075% May 30 28	0.8%

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