

Scotia Money Market Fund - Series K

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 \$1,252,245,817.

Portfolio Breakdown		Top 25 Holdings	
	% of net asset value		% of net asset value
Money Market Instruments	40.6%	Cash (Bank Overdraft)	34.4%
Cash (Bank Overdraft)	34.4%	CARDS II Trust, 2.427% Nov. 15 24, Class "A", Series 2019-2	4.4%
Bonds & Debentures	24.9%	Ontario Teachers' Finance Trust, 0.000% Oct. 24 24	3.3%
Other Net Assets (Liabilities)	0.1%	Royal Bank of Canada, 2.609% Nov. 01 24	3.0%
		Toronto-Dominion Bank (The), 2.667% Sep. 09 25	2.9%
		National Bank of Canada, 0.000% Feb. 03 25	2.7%
		Stable Trust, 0.000% Feb. 04 25	2.6%
		Safe Trust, 0.000% Mar. 20 25	2.6%
		Imperial Oil Limited, 0.000% Oct. 23 24	2.6%
		BMW Canada Inc., 4.760% Feb. 10 25	2.5%
		Fortified Trust 3.760% Jun. 23 25	2.4%
		Manulife Bank of Canada, 0.000% Sep. 02 25	1.8%
		Greater Toronto Airports Authority, 0.000% Oct. 30 24	1.8%
		National Bank of Canada, 4.456% Jan. 24 25	1.8%
		Sound Trust, 0.000% Oct. 11 24	1.8%
		Sound Trust, 0.000% Feb. 07 25	1.7%
		HSBC Bank Canada, 4.81% Dec. 16 24	1.7%
		Manulife Bank of Canada, 0.000% Jan. 07 25	1.5%
		Safe Trust, 0.000% Nov. 25 24	1.4%
		John Deere Financial Inc., 2.41% Jan. 14 25	1.4%
		Toyota Credit Canada Inc., 0.000% Jan. 03 25	1.3%
		Bank of Montreal, 4.614% Sep. 18 25	1.2%
		Canadian Imperial Bank of Commerce, 3.30% May 26 25	1.2%
		North West Redwater Partnership/NWR Financing Co. Ltd., 0.000% Oct. 03 24	1.2%
		Lower Mattagami Energy Limited Partnership, 0.000% Oct. 15 24	1.1%

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