

Scotia Wealth Canadian Core Bond Pool

As of September 30, 2022

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, 2022 was \$290,833,657.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	51.1%	Province of Ontario 1.35% Dec 02, 2030	3.3%
Provincial Bonds	26.6%	Government of Canada 1.25% Mar 01, 2027	2.8%
Federal Bonds	18.1%	Government of Canada 1.75% Dec 01, 2053	2.6%
Municipal Bonds	3.1%	Canada Housing Trust No. 1 1.90% Mar 15, 2031	2.5%
Other Net Assets (Liabilities)	0.7%	National Bank of Canada 2.55% Jul 12, 2024	2.3%
Cash and Cash Equivalents	0.2%	Government of Canada 2.00% Jun 01, 2032	2.1%
Mortgage-Backed Securities	0.2%	Bank of Montreal 2.28% Jul 29, 2024	1.6%
		Province of Ontario 2.05% Jun 02, 2030	1.6%
		Royal Bank of Canada 2.35% Jul 02, 2024	1.5%
		Canada Housing Trust No. 1 1.25% Jun 15, 2026	1.4%
		Canadian Imperial Bank of Commerce 2.00% Apr 17, 2025	1.3%
		Bank of Nova Scotia, The 1.95% Jan 10, 2025	1.2%
		Royal Bank of Canada 2.61% Nov 01, 2024	1.2%
		Government of Canada 2.00% Dec 01, 2051	1.1%
		Government of Canada 1.00% Jun 01, 2027	1.1%
		Canada Housing Trust No. 1 2.65% Dec 15, 2028	1.1%
		Province of Quebec 5.00% Dec 01, 2041	1.0%
		Province of Ontario 4.70% Jun 02, 2037	1.0%
		Province of Quebec 3.10% Dec 01, 2051	1.0%
		Province of Alberta 3.10% Jun 01, 2050	0.9%
		Province of Quebec 3.50% Dec 01, 2045	0.9%
		Province of Ontario 3.50% Jun 02, 2043	0.9%
		Toronto-Dominion Bank, The 4.21% Jun 01, 2027	0.9%
		Toronto-Dominion Bank, The 2.50% Dec 02, 2024	0.9%
		Province of Ontario 4.65% Jun 02, 2041	0.8%

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