

Scotia Wealth Canadian Core Bond Pool

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 \$244,933,189.

| Portfolio Breakdown | % of net asset value | Top 25 Holdings | % of net asset value |
|--|----------------------|---|----------------------|
| Bonds & Debentures | 99.2% | Province of Ontario, 1.35% Dec. 02 30 | 3.8% |
| Other Net Assets (Liabilities) | 0.5% | Government of Canada, 2.750% Jun. 01 33 | 3.5% |
| Cash and Short Term Instruments (Bank Overdraft) | 0.3% | Province of Ontario, 3.75% Jun. 02 32 | 3.5% |
| | | Canada Housing Trust, 1.90% Mar. 15 31 | 3.1% |
| | | Government of Canada, 2.75% Sep. 01 27 | 2.8% |
| | | Government of Canada, 3.250% Sep. 01 28 | 2.3% |
| | | Government of Canada, 3.00% Nov. 01 24 | 2.3% |
| | | Government of Canada, 1.25% Mar. 01 27 | 2.3% |
| | | Canada Housing Trust, 3.950% Jun. 15 28 | 2.1% |
| | | Province of Quebec, 3.60% Sep. 01 33 | 1.7% |
| | | Province of Ontario, 2.05% Jun. 02 30 | 1.7% |
| | | Government of Canada, 1.75% Dec. 01 53 | 1.6% |
| | | Government of Canada, 3.00% Jun. 01 34 | 1.4% |
| | | Government of Canada, 1.50% Jun. 01 31 | 1.3% |
| | | Province of Ontario, 3.650% Jun. 02 33 | 1.3% |
| | | Government of Canada, 2.00% Dec. 01 51 | 1.3% |
| | | Province of Ontario, 4.70% Jun. 02 37 | 1.2% |
| | | Province of Quebec, 3.10% Dec. 01 51 | 1.2% |
| | | Government of Canada, 2.00% Jun. 01 32 | 1.2% |
| | | Canada Housing Trust, 4.250% Mar. 15 34 | 1.2% |
| | | Province of Quebec, 3.50% Dec. 01 45 | 1.1% |
| | | Province of Alberta, 3.10% Jun. 01 50 | 1.0% |
| | | Canada Housing Trust, 1.25% Jun. 15 26 | 0.9% |
| | | Province of Quebec, 4.450% Sep. 01 34 | 0.9% |
| | | Province of Ontario, 4.65% Jun. 02 41 | 0.8% |

® Registered trademark of The Bank of Nova Scotia, used under licence.

Scotia Wealth Management® consists of a range of financial services provided by The Bank of Nova Scotia (Scotiabank®); The Bank of Nova Scotia Trust Company (Scotiabank®); Private Investment Counsel, a service of 1832 Asset Management L.P.; 1832 Asset Management U.S. Inc.; Scotia Wealth Insurance Services Inc.; and ScotiaMcLeod®, a division of Scotia Capital Inc. Scotia Capital Inc. is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Portfolio management and family office services are provided by 1832 Asset Management L.P. and 1832 Asset Management U.S. Inc. The Pinnacle Program® is available through ScotiaMcLeod.

Pinnacle Program®

ScotiaMcLeod®, a division of Scotia Capital Inc.