

Scotia Wealth Canadian Bond Pool - 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 \$196,231,461.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds & Debentures	84.1%	Canada Housing Trust, 4.250% Mar. 15 34	11.4%
Underlying Funds	9.3%	Dynamic Short Term Credit PLUS Fund, Series "O"	5.7%
Cash and Short Term Instruments (Bank Overdraft)	5.5%	Cash and Short Term Instruments (Bank Overdraft)	5.5%
Other Net Assets (Liabilities)	0.8%	United States Treasury, 2.75% Aug. 15 32	3.8%
Equities	0.3%	Scotia Mortgage Income Fund, Series "I"	3.6%
		Canada Housing Trust, 3.700% Jun. 15 29	3.1%
		Province of Ontario, 2.90% Jun. 02 49	3.0%
		Province of Ontario, 2.65% Dec. 02 50	2.9%
		Toronto-Dominion Bank (The), 3.105% Apr. 22 30	2.8%
		Province of Quebec, 3.10% Dec. 01 51	2.8%
		Government of Canada, 2.750% Dec. 01 55	2.8%
		Province of British Columbia, 2.95% Jun. 18 50	1.7%
		Province of Ontario, 5.60% Jun. 02 35	1.2%
		Province of New Brunswick, 5.00% Aug. 14 54	1.1%
		Pembina Pipeline Corporation, 5.020% Jan. 12 32	1.0%
		Bank of Montreal, 3.19% Mar. 01 28	1.0%
		Toronto-Dominion Bank (The), 4.859% Mar. 04 31	0.9%
		Bank of America Corporation, 3.615% Mar. 16 28	0.9%
		TransCanada PipeLines Limited, 3.80% Apr. 05 27	0.9%
		ENMAX Corporation, 3.836% Jun. 05 28, Series 4	0.9%
		Canadian Imperial Bank of Commerce, 5.370% Jan. 16 34	0.8%
		SmartCentres Real Estate Investment Trust, 3.192% Jun. 11 27, Series "V"	0.7%
		SmartCentres Real Estate Investment Trust, 3.526% Dec. 20 29, Series "U"	0.7%
		Inter Pipeline Ltd., 3.983% Nov. 25 31	0.7%
		Rogers Communications Inc., 4.25% Apr. 15 32	0.7%

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