

Scotia Wealth Income 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 \$320,275,422.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds & Debentures	97.9%	Government of Canada, 2.750% Jun. 01 33	12.6%
Other Net Assets (Liabilities)	1.1%	Canada Housing Trust, 4.150% Jun. 15 33	9.6%
Cash and Short Term Instruments (Bank Overdraft)	0.8%	Government of Canada, 3.250% Dec. 01 33	6.4%
Equities	0.2%	Province of Ontario, 2.80% Jun. 02 48	5.5%
		Province of Ontario, 2.70% Jun. 02 29	3.6%
		Government of Canada, 5.00% Jun. 01 37	3.5%
		Canada Housing Trust, 3.650% Jun. 15 33	3.4%
		Province of British Columbia, 2.20% Jun. 18 30	3.1%
		Province of Ontario, 3.75% Dec. 02 53	2.8%
		Province of British Columbia, 2.95% Dec. 18 28	2.6%
		Province of Alberta, 2.90% Sep. 20 29	2.5%
		Province of Quebec, 2.85% Dec. 01 53	2.2%
		Government of Canada, 2.50% Dec. 01 32	2.2%
		Province of Alberta, 2.05% Jun. 01 30	2.0%
		Province of British Columbia, 0.010% Jun. 18 34	1.5%
		Government of Canada, 2.75% Dec. 01 48	1.4%
		Government of Canada, 1.50% Jun. 01 31	1.2%
		Brookfield Asset Management Inc., 4.82% Jan. 28 26	1.2%
		Toronto-Dominion Bank (The), 3.105% Apr. 22 30	1.1%
		Province of Quebec, 3.10% Dec. 01 51	1.0%
		Enbridge Gas Inc., 3.65% Apr. 01 50	1.0%
		Government of Canada, 0.25% Mar. 01 26	1.0%
		Bank of Montreal, 4.537% Dec. 18 28	0.9%
		Royal Bank of Canada, 2.14% Nov. 03 31	0.9%
		Brookfield Infrastructure Finance ULC, 3.41% Oct. 09 29	0.9%

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