

Scotia Wealth American Core-Plus 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 \$47,350,868.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	96.7%	Cash and Cash Equivalents	4.5%
Cash and Cash Equivalents	4.5%	United States Treasury Notes 2.88% May 15, 2052	3.4%
Canada	2.7%	United States Treasury Notes 2.38% Feb 15, 2042	2.7%
United Kingdom	2.4%	CNOOC Finance 2013 Ltd. 3.00% May 09, 2023	2.7%
Israel	1.0%	Fannie Mae 2.50% Oct 10, 2049	2.5%
Japan	0.6%	Freddie Mac Pool 3.00% Dec 01, 2047	2.1%
Taiwan	0.5%	Fannie Mae Pool (Callable) 3.00% Apr 01, 2048	1.8%
Ireland	0.4%	United States Treasury Notes 2.75% Jul 31, 2027	1.8%
Mexico	0.4%	United States Treasury Notes 3.25% Jun 30, 2027	1.7%
Belgium	0.3%	Freddie Mac Pool 2.00% Aug 01, 2051	1.5%
Other Net Assets (Liabilities)	-9.5%	Fannie Mae Pass-Through Certificates Pool 2.00% Oct 01, 2050	1.4%
		Freddie Mac Gold Pool 3.00% Jan 01, 2047	1.4%
		United States Treasury Notes 2.75% Aug 15, 2032	1.3%
		United States Treasury Notes 3.38% Aug 15, 2042	1.3%
		Fannie Mae Pool 2.00% Dec 31, 2099	1.3%
		HSBC Bank PLC 7.65% May 01, 2025	1.2%
		Tennessee Gas Pipeline Co., LLC 8.38% Jun 15, 2032	1.2%
		Freddie Mac Gold Pool 3.50% Mar 01, 2048	1.2%
		COMM 2014-UBS3 Mortgage Trust 4.01% Jun 10, 2047	1.2%
		Viacom Inc. (Callable) 6.25% Feb 28, 2057	1.2%
		United States Treasury Notes 4.13% Sep 30, 2027	1.1%
		United States Treasury Notes 3.50% Sep 15, 2025	1.1%
		Lumen Technologies Inc. (First Lien Term Loan B) Mar 15, 2027	1.1%
		Validus Holdings Ltd. 8.88% Jan 26, 2040	1.1%
		COMM 2013-LC6 Mortgage Trust 3.28% Jan 10, 2046	1.0%

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