

Scotia Wealth American Core-Plus Bond Pool

As of March 31, 2025

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 March 31, 2025 was \$36,485,994.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	94.5%	United States Treasury, 3.875% Mar. 15 28	5.6%
Cash and Short Term Instruments (Bank Overdraft)	3.8%	Cash and Short Term Instruments (Bank Overdraft)	3.8%
United Kingdom	0.9%	United States Treasury, 4.500% Nov. 15 54	3.4%
Ireland	0.6%	United States Treasury, 3.875% Mar. 31 28	3.4%
Mexico	0.5%	United States Treasury, 4.750% Feb. 15 45	2.8%
Canada	0.2%	United States Treasury, 4.375% Dec. 31 29	2.3%
Other Net Assets (Liabilities)	-0.5%	Fannie Mae Pool 3.000% Apr. 01 48	2.2%
		United States Treasury, 3.125% May 15 48	2.0%
		Fannie Mae Pass-Through Certificates Pool 2.000% Oct. 01 50	1.6%
		United States Treasury, 4.625% Feb. 15 55	1.5%
		Fannie Mae Pass-Through Certificates Pool 2.000% Apr. 01 51	1.2%
		United States Treasury, 4.125% Mar. 31 32	1.1%
		Freddie Mac Gold Pool 3.000% Jan. 01 47	1.0%
		United States Treasury, 4.625% Nov. 15 44	0.9%
		Fannie Mae Pool 5.000% May 01 54	0.9%
		Pacific Gas and Electric Company 2.100% Aug. 01 27	0.9%
		Barclays PLC 4.380% Jan. 12 26	0.9%
		Federal National Mortgage Association, 3.500% Sep. 01 45	0.9%
		Freddie Mac Pool 2.000% Jan. 01 37	0.9%
		Ginnie Mae II Pool 2.500% Nov. 20 51	0.9%
		Freddie Mac Gold Pool 3.500% Nov. 01 45	0.8%
		United States Treasury, 4.250% Jan. 15 28	0.8%
		Goldman Sachs Group, Inc. (The), 2.383% Jul. 21 32	0.8%
		Fannie Mae Pool 3.500% Aug. 01 43	0.8%
		Fannie Mae Pool 2.500% Jul. 01 51	0.8%

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