

Scotia Wealth Strategic Balanced 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.scotiainvestments.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 \$13,211,343.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds and Debentures	50.8%	Government of Canada, 2.50% Dec. 01 32	6.8%
Financials	15.1%	Province of Ontario, 3.75% Jun. 02 32	5.5%
Communication Services	5.6%	Toronto-Dominion Bank (The)	3.2%
Energy	5.6%	United States Treasury, 3.625% Feb. 15 53	2.9%
Consumer Staples	5.3%	Province of Quebec, 3.50% Dec. 01 45	2.7%
Utilities	4.0%	Royal Bank of Canada	2.6%
Real Estate	2.7%	TC Energy Corporation	2.2%
Consumer Discretionary	2.6%	BCE Inc.	2.1%
Health Care	2.1%	Intact Financial Corporation	2.0%
Industrials	1.7%	Canadian National Railway Company	1.7%
Materials	1.6%	Bank of Nova Scotia (The)	1.7%
Cash and Short Term Instruments (Bank Overdraft)	1.5%	Nutrien Ltd.	1.6%
Information Technology	0.9%	Manulife Financial Corporation	1.6%
Other Net Assets (Liabilities)	0.5%	Empire Company Limited, Non-Voting, Class "A"	1.5%
		Power Corporation of Canada	1.5%
		Province of British Columbia, 4.30% Jun. 18 42	1.5%
		Pembina Pipeline Corporation	1.5%
		Bank of Montreal, 4.709% Dec. 07 27	1.5%
		Government of Canada, 1.75% Dec. 01 53	1.5%
		Cash and Short Term Instruments (Bank Overdraft)	1.5%
		Toronto-Dominion Bank (The), 3.06% Jan. 26 32	1.5%
		Royal Bank of Canada, 5.235% Nov. 02 26	1.4%
		TELUS Corporation	1.4%
		Hydro One Limited	1.3%
		Brookfield Corporation	1.3%

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