

Scotia Wealth Strategic Balanced Pool

As of March 31, 2023

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, 2023 was \$18,359,016.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	18.6%	Canada Housing Trust No. 1 (Floating Rate) 1.98% Sep 15, 2024	5.8%
Provincial Bonds	16.3%	Government of Canada 0.50% Dec 01, 2030	4.1%
Financials	15.3%	Cash and Cash Equivalents	3.5%
Federal Bonds	13.0%	Province of Ontario 2.85% Jun 02, 2023	3.5%
Communication Services	6.0%	Province of Ontario 3.45% Jun 02, 2045	3.3%
Consumer Staples	5.7%	Province of Quebec 3.50% Dec 01, 2045	2.8%
Energy	4.1%	Toronto-Dominion Bank, The	2.8%
Consumer Discretionary	3.7%	Royal Bank of Canada	2.7%
Cash and Cash Equivalents	3.5%	Power Corporation of Canada	2.1%
Health Care	3.0%	Hydro One Limited	1.8%
Utilities	2.8%	BCE Inc.	1.8%
Real Estate	2.8%	Bank of Nova Scotia, The	1.6%
Industrials	2.0%	Province of Alberta 2.35% Jun 01, 2025	1.6%
Information Technology	1.4%	Canadian Tire Corporation Limited, Class A	1.5%
Materials	1.1%	Intact Financial Corporation	1.5%
Municipal Bonds	1.1%	Quebecor Inc., Class B	1.5%
Other Net Assets (Liabilities)	-0.4%	Oracle Corporation	1.4%
		Canadian Imperial Bank of Commerce	1.4%
		Empire Company Limited, Class A	1.3%
		Pembina Pipeline Corporation	1.3%
		TransCanada Corporation	1.3%
		Brookfield Corporation, Class A	1.2%
		Bank of Nova Scotia, The 2.49% Sep 23, 2024	1.2%
		Magna International Inc.	1.2%
		Manulife Financial Corporation	1.2%

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