

Scotia Essentials Income Portfolio

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 Fund invests primarily in mutual funds managed by the Manager and/or third party investment managers. The simplified prospectus and other information about the Underlying Funds are available on the Internet at www.sedarplus.ca.

The total net asset value of the Fund as at September 30, 2024 was \$1,174,118,725.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Fixed Income Funds	70.0%	1832 AM Total Return Bond LP, Series "I"	17.5%
Foreign Equity Funds	14.5%	Scotia Canadian Income Fund, Series "I"	17.4%
Canadian Equity Funds	7.8%	Scotia Wealth Canadian Corporate Bond Pool, Series "I"	10.4%
Balanced Funds	7.5%	Scotia Wealth High Yield Bond Pool, Series "I"	10.4%
Cash and Short Term Instruments (Bank Overdraft)	0.5%	1832 AM Tactical Asset Allocation ETF LP, Series "I"	7.5%
Other Net Assets (Liabilities)	-0.3%	Scotia Wealth Canadian Bond Pool, Series "I"	7.0%
		1832 AM Investment Grade Canadian Corporate Bond Pool, Series "I"	7.0%
		1832 AM Global Completion ETF LP, Series "I"	4.1%
		Scotia U.S. Equity Index Fund	3.8%
		Scotia Wealth Fundamental International Equity Pool, Series "I"	2.5%
		Scotia Canadian Dividend Fund, Series "I"	2.4%
		1832 AM Fundamental Canadian Equity Pool, Series "I"	1.6%
		1832 AM Canadian Growth LP, Series "I"	1.6%
		Scotia Global Dividend Fund, Series "I"	1.3%
		Scotia Canadian Equity Fund, Series "I"	1.2%
		Scotia Wealth Quantitative Canadian Small Cap Equity Pool, Series "I"	1.1%
		Scotia Wealth World Infrastructure Pool, Series "I"	0.9%
		Scotia Wealth Quantitative Global Small Cap Equity Pool, Series "I"	0.9%
		Scotia Wealth Premium Payout Pool, Series "I"	0.8%
		Cash and Short Term Instruments (Bank Overdraft)	0.5%
		Scotia Wealth Real Estate Income Pool, Series "I"	0.2%
		1832 AM Emerging Markets Equity Pool, Series "I"	0.2%

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

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