

Scotia Canadian Bond Fund

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, 2024 was \$63,396,916.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds & Debentures	98.5%	Government of Canada, 2.750% Jun. 01 33	10.1%
Other Net Assets (Liabilities)	1.1%	Canada Housing Trust, 1.80% Dec. 15 24	8.8%
Cash and Short Term Instruments (Bank Overdraft)	0.4%	Canada Housing Trust, 4.150% Jun. 15 33	7.7%
		Province of Ontario, 2.70% Jun. 02 29	5.0%
		Province of Ontario, 2.05% Jun. 02 30	4.8%
		Province of Ontario, 3.650% Jun. 02 33	4.7%
		Canada Housing Trust, 3.650% Jun. 15 33	4.4%
		Government of Canada, 5.00% Jun. 01 37	4.1%
		Province of British Columbia, 2.20% Jun. 18 30	4.1%
		Province of Ontario, 2.55% Dec. 02 52	3.1%
		Canada Housing Trust, 2.15% Dec. 15 31	2.4%
		Province of Alberta, 2.90% Sep. 20 29	2.3%
		Province of Quebec, 2.85% Dec. 01 53	2.1%
		Province of Quebec, 4.40% Dec. 01 55	1.6%
		Province of Ontario, 3.75% Dec. 02 53	1.6%
		Province of British Columbia, 0.010% Jun. 18 34	1.6%
		Government of Canada, 1.75% Dec. 01 53	1.2%
		Enbridge Gas Inc., 2.37% Aug. 09 29	1.2%
		Bank of Nova Scotia (The), 3.10% Feb. 02 28	1.2%
		TELUS Corporation, 3.30% May 02 29, Series "CY"	1.2%
		Government of Canada, 2.00% Dec. 01 51	1.1%
		Bruce Power L.P., 4.01% Jun. 21 29	1.1%
		Royal Bank Of Canada, 4.632% May 01 28	1.1%
		Province of Alberta, 2.05% Jun. 01 30	1.1%
		TransCanada PipeLines Limited, 3.00% Sep. 18 29	1.0%

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