

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, 2022 was \$63,290,726.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Provincial Bonds	38.0%	Canada Housing Trust No. 12.55% Dec 15, 2023	10.9%
Federal Bonds	32.5%	Province of Ontario 3.75% Dec 02, 2053	6.0%
Corporate Bonds	28.8%	Province of Ontario 5.60% Jun 02, 2035	5.9%
Other Net Assets (Liabilities)	0.6%	Government of Canada 2.00% Dec 01, 2051	5.4%
Cash and Cash Equivalents	0.1%	Government of Canada 0.50% Nov 01, 2023	5.4%
		Province of British Columbia 2.20% Jun 18, 2030	5.3%
		Province of Ontario 2.05% Jun 02, 2030	5.1%
		Government of Canada 5.00% Jun 01, 2037	3.7%
		Canada Housing Trust No. 12.15% Dec 15, 2031	3.1%
		Province of Ontario 2.55% Dec 02, 2052	3.1%
		Province of Alberta 2.05% Jun 01, 2030	3.0%
		Province of British Columbia 5.70% Jun 18, 2029	2.9%
		Province of Quebec 2.30% Sep 01, 2029	2.5%
		Canada Housing Trust No. 11.90% Sep 15, 2026	2.4%
		Province of Alberta 2.90% Sep 20, 2029	2.2%
		Province of Quebec 2.85% Dec 01, 2053	2.1%
		Canadian National Railway Company (Callable) 3.95% Sep 22, 2045	1.2%
		Canadian Imperial Bank of Commerce 3.30% May 26, 2025	1.2%
		Enbridge Pipelines Inc. (Callable) 4.13% Aug 09, 2046	1.2%
		Royal Bank of Canada 1.59% May 04, 2026	1.1%
		Bell Canada Inc. (Callable) 3.80% Aug 21, 2028	1.1%
		TransCanada PipeLines Ltd. (Callable) 3.00% Sep 18, 2029	1.1%
		Enbridge Gas Inc. (Callable) 2.37% Aug 09, 2029	1.1%
		Suncor Energy Inc. (Callable) 3.10% May 24, 2029	1.1%
		Bank of Nova Scotia, The 3.10% Feb 02, 2028	1.1%

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