

Scotia Canadian Bond Index 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 \$243,994,814.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds & Debentures	99.1%	Government of Canada, 2.00% Dec. 01 51	1.7%
Other Net Assets (Liabilities)	0.8%	Government of Canada, 1.50% Jun. 01 31	1.7%
Cash and Short Term Instruments (Bank Overdraft)	0.1%	Government of Canada, 1.25% Jun. 01 30	1.7%
		Government of Canada, 0.25% Mar. 01 26	1.5%
		Government of Canada, 0.50% Dec. 01 30	1.5%
		Government of Canada, 3.00% Jun. 01 34	1.3%
		Government of Canada, 1.50% Dec. 01 31	1.3%
		Government of Canada, 4.00% Mar. 01 29	1.2%
		Government of Canada, 4.00% May 01 26	1.1%
		Government of Canada, 2.750% Dec. 01 55	1.0%
		Government of Canada, 2.00% Jun. 01 32	1.0%
		Government of Canada, 1.75% Dec. 01 53	1.0%
		Canada Housing Trust, 4.250% Mar. 15 34	1.0%
		Government of Canada, 3.500% Sep. 01 29	0.9%
		Government of Canada, 2.50% Dec. 01 32	0.9%
		Government of Canada, 4.00% Aug. 01 26	0.9%
		Government of Canada, 4.500% Feb. 01 26	0.9%
		Government of Canada, 3.250% Dec. 01 33	0.9%
		Government of Canada, 3.250% Sep. 01 28	0.8%
		Government of Canada, 1.25% Mar. 01 27	0.8%
		Government of Canada, 2.750% Jun. 01 33	0.8%
		Government of Canada, 1.00% Sep. 01 26	0.8%
		Province of Quebec, 4.40% Dec. 01 55	0.7%
		Government of Canada, 5.75% Jun. 01 33	0.6%
		Government of Canada, 5.75% Jun. 01 29	0.6%

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