

Scotia Wealth Floating Rate Income Pool - Series K

As of September 30, 2024

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 \$293,376,744.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds & Debentures	96.2%	Toronto-Dominion Bank (The), 5.491% Sep. 08 28	9.6%
Cash and Short Term Instruments (Bank Overdraft)	2.1%	Royal Bank Of Canada, 4.632% May 01 28	9.0%
Other Net Assets (Liabilities)	1.7%	Bank of Montreal, 4.537% Dec. 18 28	8.7%
		TransCanada PipeLines Limited, 5.419% Mar. 10 26	6.9%
		Wells Fargo & Company, 5.083% Apr. 26 28	5.7%
		Rogers Communications Inc., 3.25% May 01 29	4.3%
		Bank of America Corporation, 3.615% Mar. 16 28	4.1%
		Bank of Nova Scotia (The), 4.680% Feb. 01 29	3.6%
		Canadian Imperial Bank of Commerce, 5.50% Jan. 14 28	3.5%
		Enbridge Inc., 4.900% May 26 28	2.6%
		Citigroup Inc, 5.070% Apr. 29 28	2.6%
		Cash and Short Term Instruments (Bank Overdraft)	2.1%
		Ventas Canada Finance Limited, 5.100% Mar. 05 29, Series "J"	2.0%
		Cenovus Energy Inc., 3.50% Feb. 07 28	2.0%
		Crombie Real Estate Investment Trust, 4.80% Jan. 31 25, Series "E"	2.0%
		Pembina Pipeline Corporation, 4.02% Mar. 27 28, Series 10	1.9%
		Gibson Energy Inc., 2.85% Jul. 14 27	1.8%
		Government of Canada, 3.500% Sep. 01 29	1.8%
		Pembina Pipeline Corporation, 3.62% Apr. 03 29	1.5%
		WSP Global Inc., 4.120% Sep. 12 29	1.5%
		Bank of Nova Scotia (The), 3.870% Sep. 26 30	1.4%
		Goldman Sachs Group, Inc. (The), 2.013% Feb. 28 29	1.3%
		Wells Fargo & Company, 4.168% Apr. 28 26	1.2%
		Government of Canada, 1.25% Mar. 01 27	1.2%
		Bank of America Corporation, 6.047% Sep. 15 27	1.1%

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