

Scotia Wealth Floating Rate Income Pool - Series K

As of September 30, 2022

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 \$1,040,850,462.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	93.8%	Bank of Nova Scotia, The 2.95% Mar 08, 2027	9.4%
Other Net Assets (Liabilities)	5.7%	Goldman Sachs Group Inc., The (Floating Rate) 0.81% Apr 29, 2025	6.5%
Federal Bonds	0.4%	Royal Bank of Canada 3.37% Sep 29, 2025	6.4%
Cash and Cash Equivalents	0.1%	Bank of Montreal (Callable) 3.65% Apr 01, 2027	6.3%
		Canadian Imperial Bank of Commerce 2.25% Jan 07, 2027	6.3%
		Toronto-Dominion Bank, The, 2.26% Jan 07, 2027	6.2%
		Toronto-Dominion Bank, The 4.21% Jun 01, 2027	3.6%
		Pembina Pipeline Corporation (Callable) 2.99% Jan 22, 2024	3.1%
		Goldman Sachs Group Inc., The (Callable) 2.60% Nov 30, 2027	2.8%
		Citigroup Inc. (Callable) 4.66% May 24, 2028	2.3%
		Wells Fargo & Company 2.51% Oct 27, 2023	2.3%
		Ford Credit Canada Company 3.74% May 08, 2023	2.2%
		Wells Fargo & Company (Callable) 4.17% Apr 28, 2026	2.1%
		Enbridge Inc. (Callable) 3.20% Jun 08, 2027	2.0%
		JPMorgan Chase & Co. (Callable) 2.60% Feb 24, 2026	2.0%
		Sprint Communications Inc. 6.00% Nov 15, 2022	2.0%
		Morgan Stanley (Callable) 1.78% Aug 04, 2027	2.0%
		Canadian Imperial Bank of Commerce 4.95% Jun 29, 2027	1.9%
		Rogers Communications Inc. (Callable) 3.75% Apr 15, 2029	1.7%
		Pembina Pipeline Corporation 2.56% Jun 01, 2023	1.4%
		Canadian Imperial Bank of Commerce 2.00% Apr 17, 2025	1.4%
		TransCanada PipeLines Ltd. (Callable) 3.80% Apr 05, 2027	1.3%
		Rogers Communications Inc. 3.65% Mar 31, 2027	1.3%
		Brookfield Infrastructure Finance ULC (Callable) 3.32% Feb 22, 2024	1.2%
		Morgan Stanley (Floating Rate) 0.77% Mar 21, 2025	1.2%

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