

1832 AM Global Credit Pool

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 \$930,867,832.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	67.4%	Cash and Short Term Instruments (Bank Overdraft)	3.5%
Canada	8.1%	Notas Do Tesouro Nacional, 10.00% Jan. 01 27	1.0%
Cash and Short Term Instruments (Bank Overdraft)	3.5%	United States Treasury, 4.875% May 31 26	1.0%
United Kingdom	2.7%	United States Treasury, 4.750% Nov. 15 53	0.9%
Indonesia	2.4%	NextEra Energy Inc. 7.299% Jun. 01 27	0.8%
New Zealand	2.0%	Fannie Mae Pool 5.000% Oct. 01 52	0.8%
Ireland	1.8%	Toronto-Dominion Bank (The), 8.125% Oct. 31 82	0.8%
Australia	1.8%	Centene Corporation, 3.375% Feb. 15 30	0.8%
Norway	1.6%	Ovintiv Inc. 6.250% Jul. 15 33	0.7%
Luxembourg	1.2%	Targa Resources Partners LP/Targa Resources Partners	0.7%
India	1.1%	Finance Corporation, 4.000% Jan. 15 32	
Brazil	1.0%	Bank of Montreal, 7.325% Nov. 26 82	0.7%
Germany	0.8%	Fidelity National Information Services Inc. 5.100% Jul. 15 32	0.7%
Mexico	0.7%	Discover Financial Services 7.964% Nov. 02 34	0.7%
France	0.7%	Freddie Mac Pool 4.500% May 01 53	0.7%
South Korea	0.5%	Bank of America Corporation, 5.540% Jan. 23 35	0.7%
Philippines	0.5%	Cheniere Energy Partners L.P. 5.950% Jun. 30 33	0.7%
Japan	0.4%	Dell International LLC / EMC Corp., 5.75% Feb. 01 33	0.7%
Malaysia	0.4%	U.S. Bancorp 5.678% Jan. 23 35	0.7%
Netherlands	0.4%	CDW LLC / CDW Finance Corporation 3.569% Dec. 01 31	0.7%
Cayman Islands	0.3%	Columbia Pipelines OpCo LLC, 6.036% Nov. 15 33	0.7%
Italy	0.3%	Comerica Incorporated 5.982% Jan. 30 30	0.7%
Czech Republic	0.2%	Citigroup Inc., 2.561% May 01 32	0.7%
Spain	0.2%	MSCI Inc., 3.25% Aug. 15 33	0.7%
Switzerland	0.1%	Becton Dickinson and Company 1.957% Feb. 11 31	0.7%
United Arab Emirates	0.1%	Marriott International Inc. 3.500% Oct. 15 32	0.7%
Romania	0.1%		
Saudi Arabia	0.1%		
Singapore	0.1%		
Colombia	0.1%		
Denmark	0.1%		
Jersey	0.1%		
Austria	0.0%		
Belgium	0.0%		
Sweden	0.0%		
Other Net Assets (Liabilities)	-0.8%		

® Registered trademarks of The Bank of Nova Scotia, used under licence. Scotia Global Asset Management® is a business name used by 1832 Asset Management L.P., a limited partnership, the general partner of which is wholly owned by The Bank of Nova Scotia. ScotiaFunds® are available through Scotia Securities Inc. and from other dealers and advisors. Scotia Securities Inc. is wholly owned by The Bank of Nova Scotia and is a member of the Mutual Fund Dealers Association of Canada.