

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 March 31, 2023 was \$1,320,345,541.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	70.0%	Cash and Cash Equivalents	5.3%
United Kingdom	5.8%	United States Treasury Notes 4.25% Sep 30, 2024	4.7%
Cash and Cash Equivalents	5.3%	Fannie Mae 4.00% Dec 01, 2099	4.6%
Canada	3.9%	United States Treasury Notes 3.25% May 15, 2042	3.2%
Switzerland	2.6%	United States Treasury Notes 2.38% Feb 15, 2042	2.4%
Germany	2.1%	United States Treasury Notes 1.88% Nov 15, 2051	1.6%
Japan	2.1%	United States Treasury Notes 2.25% Feb 15, 2052	1.6%
France	1.9%	United States Treasury Notes 2.25% May 15, 2041	1.4%
Australia	1.8%	United States Treasury Notes 3.00% Aug 15, 2052	1.2%
Ireland	1.4%	United States Treasury Notes 1.38% Aug 15, 2050	1.2%
Spain	1.0%	Fannie Mae 2.00% Sep 25, 2050	1.2%
Belgium	0.9%	Province of Quebec 1.90% Sep 01, 2030	0.9%
South Africa	0.8%	Province of Ontario 2.05% Jun 02, 2030	0.8%
Italy	0.8%	United States Treasury Notes 2.88% May 15, 2052	0.7%
Netherlands	0.7%	Fannie Mae 3.00% Dec 01, 2099	0.7%
Supranational Bonds	0.6%	Kreditanstalt fuer Wiederaufbau 0.00% Apr 30, 2027	0.7%
Luxembourg	0.5%	GAIF Bond Issuer Pty Ltd. (Callable) 1.90% Dec 14, 2028	0.7%
Mexico	0.5%	United States Treasury Notes 1.38% Nov 15, 2040	0.7%
Saudi Arabia	0.5%	HSBC Holdings PLC (Callable) 1.59% May 24, 2027	0.6%
Brazil	0.4%	Arizona Public Service Co (Callable) 2.60% Aug 15, 2029	0.6%
Norway	0.4%	JPMorgan Chase & Co. (Callable) 4.57% Jun 14, 2030	0.6%
British Virgin Islands	0.4%	United States Treasury Notes 2.75% Aug 15, 2032	0.6%
China	0.4%	Goldman Sachs Group Inc., The (Callable) 1.25% Feb 07, 2029	0.6%
Cayman Islands	0.3%	Ford Credit Canada Co 3.50% Nov 30, 2023	0.6%
Bermuda	0.2%	JPMorgan Chase & Co. (Callable) 2.58% Apr 22, 2032	0.5%
Denmark	0.2%		
Hong Kong	0.2%		
India	0.2%		
Sweden	0.2%		
Chile	0.1%		
Singapore	0.1%		
Other Net Assets (Liabilities)	-6.3%		

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