

Scotia Wealth High Yield Bond 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 \$574,188,345.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	92.4%	Cash and Cash Equivalents	5.9%
Cash and Cash Equivalents	5.9%	Bank of Nova Scotia, The 2.98% Apr 17, 2023	3.8%
Index Based ETFs	3.6%	iShares iBoxx High Yield Corporate Bond ETF	3.5%
Mortgage-Backed Securities	1.6%	Parkland Corporation (Callable) 4.50% Oct 01, 2029	2.7%
Energy	0.1%	Precision Drilling Corporation (Callable) 6.88% Jan 15, 2029	2.2%
Communication Services	0.1%	Cleveland-Cliffs Inc. (Callable) 6.75% Mar 15, 2026	2.2%
Other Net Assets (Liabilities)	-3.7%	Lithia Motors Inc. (Callable) 4.38% Jan 15, 2031	1.6%
		MEG Energy Corporation (Callable) 5.88% Feb 01, 2029	1.6%
		First Quantum Minerals Ltd. (Callable) 6.88% Oct 15, 2027	1.5%
		Colt Merger Sub Inc. (Callable) 5.75% Jul 01, 2025	1.5%
		Secure Energy Services Inc (Callable) 7.25% Dec 30, 2026	1.5%
		Cedar Fair LP / Canada's Wonderland Company / Magnum Management Corporation / Millennium Op (Callable) 5.50% May 01, 2025	1.4%
		Strathcona Resources Ltd. (Callable) 6.88% Aug 01, 2026	1.4%
		Cleveland-Cliffs Inc. (Callable) 5.88% Jun 01, 2027	1.3%
		CCO Holdings LLC / CCO Holdings Capital Corporation (Callable) 4.25% Jan 15, 2034	1.3%
		Genworth Mortgage Holdings Inc. (Callable) 6.50% Aug 15, 2025	1.3%
		NuVista Energy Ltd. (Callable) 7.88% Jul 23, 2026	1.2%
		NMG Holding Co., Inc. / Neiman Marcus Group LLC (Callable) 7.13% Apr 01, 2026	1.1%
		First Quantum Minerals Ltd. (Callable) 6.88% Mar 01, 2026	1.1%
		L Brands Inc. 6.88% Nov 01, 2035	1.1%
		Nationstar Mortgage Holdings Inc. (Callable) 5.13% Dec 15, 2030	1.0%
		Frontier Communications Holdings LLC (Callable) 6.00% Jan 15, 2030	1.0%
		CCO Holdings LLC / CCO Holdings Capital Corporation (Callable) 4.25% Feb 01, 2031	1.0%
		Lithia Motors Inc. (Callable) 3.88% Jun 01, 2029	1.0%
		Vermilion Energy Inc. (Callable) 6.88% May 01, 2030	1.0%

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