

1832 AM Investment Grade Canadian Corporate Bond 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, 2022 was \$491,155,582.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	94.4%	Enbridge Inc. (Callable) 5.38% Sep 27, 2077	4.4%
Mortgage-Backed Securities	3.3%	Hydro One Inc. 4.89% Mar 13, 2037	2.9%
Federal Bonds	1.1%	Air Lease Corporation (Callable) 2.63% Dec 05, 2024	2.8%
Other Net Assets (Liabilities)	0.8%	SmartCentres Real Estate Investment Trust (Callable) 3.53% Dec 20, 2029	2.5%
Cash and Cash Equivalents	0.4%	Hydro One Inc. 6.93% Jun 01, 2032	2.2%
		AltaGas Ltd. (Callable) 2.08% May 30, 2028	2.2%
		Ventas Canada Finance Ltd. (Callable) 4.13% Sep 30, 2024	2.2%
		Heathrow Funding Ltd. 3.25% May 21, 2025	2.1%
		Union Gas Ltd. 5.46% Sep 11, 2036	2.0%
		AltaGas Ltd. (Callable) 2.17% Mar 16, 2027	1.8%
		H&R Real Estate Investment Trust (Callable) 3.37% Jan 30, 2024	1.8%
		Pembina Pipeline Corporation (Callable) 4.02% Mar 27, 2028	1.6%
		Enbridge Gas Distribution Inc. 5.21% Feb 25, 2036	1.5%
		Nova Scotia Power Inc. (Callable) 3.57% Apr 05, 2049	1.5%
		Brookfield Infrastructure Finance ULC (Callable) 3.41% Oct 09, 2029	1.5%
		H&R Real Estate Investment Trust (Callable) 2.96% Jun 02, 2026	1.5%
		Smart Real Estate Investment Trust 3.56% Feb 06, 2025	1.5%
		BCI QuadReal Realty (Callable) 1.75% Jul 24, 2030	1.4%
		TMX Group Ltd. 3.78% Jun 05, 2028	1.4%
		Merrill Lynch Financial Assets Inc. (Floating Rate) 5.15% Oct 12, 2039	1.3%
		TransCanada PipeLines Ltd. (Callable) 3.80% Apr 05, 2027	1.3%
		Rogers Communications Inc. (Callable) 5.00% Dec 17, 2081	1.3%
		Union Gas Ltd. 5.20% Jul 23, 2040	1.3%
		Suncor Energy Inc. 5.39% Mar 26, 2037	1.3%
		Merrill Lynch Financial Assets Inc. (Callable) 5.15% Oct 12, 2039	1.3%

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