

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, 2024 was \$507,290,325.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds & Debentures	95.7%	Enbridge Inc., 5.375% Sep. 27 77	3.2%
Cash and Short Term Instruments (Bank Overdraft)	2.8%	Cash and Short Term Instruments (Bank Overdraft)	2.8%
Other Net Assets (Liabilities)	0.8%	SmartCentres Real Estate Investment Trust, 3.526% Dec. 20	2.6%
Equities	0.7%	29, Series "U"	
		AltaGas Ltd., 2.075% May 30 28	2.4%
		Rogers Communications Inc., 5.00% Dec. 17 81	2.2%
		Hydro One Inc., 4.89% Mar. 13 37	2.1%
		Brookfield Infrastructure Finance ULC, 3.41% Oct. 09 29	1.9%
		Bank of Nova Scotia (The), 5.679% Aug. 02 33	1.8%
		Toronto-Dominion Bank (The), 4.680% Jan. 08 29	1.7%
		Inter Pipeline Ltd., 3.983% Nov. 25 31	1.7%
		Bank of Montreal, 4.537% Dec. 18 28	1.7%
		Bell Canada, 3.50% Sep. 30 50	1.6%
		Nova Scotia Power Incorporated, 3.571% Apr. 05 49, Series "AB"	1.6%
		Ontario Power Generation, 2.947% Feb. 21 51	1.5%
		Bank of America Corporation, 3.615% Mar. 16 28	1.5%
		Enbridge Gas Inc., 5.46% Sep. 11 36	1.5%
		H&R Real Estate Investment Trust, 2.633% Feb. 19 27	1.4%
		Capital Power Corporation, 3.147% Oct. 01 32	1.4%
		Toronto-Dominion Bank (The), 5.177% Apr. 09 34	1.4%
		TELUS Corporation, 3.95% Feb. 16 50, Series "CAB"	1.4%
		Enbridge Gas Distribution Inc., 5.21% Feb. 25 36	1.4%
		Reliance LP, 5.250% May 15 31	1.3%
		Bruce Power L.P., 4.70% Jun. 21 31	1.3%
		Rogers Communications Inc., 6.68% Nov. 04 39	1.3%
		AltaGas Ltd., 5.25% Jan. 11 82, Series 1	1.3%

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