

Scotia Wealth Short-Mid Government Bond Pool - Series K

As of September 30, 2024

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 \$1,630,053,125.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Bonds & Debentures	99.1%	Government of Canada, 1.00% Sep. 01 26	9.5%
Other Net Assets (Liabilities)	0.9%	Canada Housing Trust, 3.55% Sep. 15 32	7.5%
Cash and Short Term Instruments (Bank Overdraft)	0.0%	Canada Housing Trust, 2.10% Sep. 15 29	7.1%
		Government of Canada, 1.25% Jun. 01 30	6.2%
		Canada Housing Trust, 2.35% Jun. 15 27	6.1%
		Canada Housing Trust, 0.95% Jun. 15 25	6.0%
		Province of Ontario, 5.60% Jun. 02 35	5.4%
		Province of Ontario, 3.80% Dec. 02 34	5.3%
		Province of Ontario, 2.60% Jun. 02 27	5.2%
		Government of Canada, 1.50% Jun. 01 31	4.9%
		Hydro-Québec, 0.00% Feb. 15 27	4.5%
		Government of Canada, 1.50% Apr. 01 25	4.4%
		Province of Ontario, 4.150% Jun. 02 34	4.2%
		Province of Ontario, 0.010% Dec. 02 30	4.0%
		Province of Ontario, 5.85% Mar. 08 33	3.6%
		Canada Housing Trust, 1.75% Jun. 15 30	3.4%
		Province of Ontario, 2.05% Jun. 02 30	3.2%
		Province of Ontario, 0.010% Dec. 02 26	2.9%
		British Columbia Investment Corporation 4.90% Jun. 02 33	2.4%
		Financement-Québec, 5.25% Jun. 01 34	1.7%
		Province of Ontario, 0.00% Jun. 02 25	1.2%
		Province of Ontario, 0.10% Nov. 03 34	0.4%
		Cash and Short Term Instruments (Bank Overdraft)	0.0%

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

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