

## Scotia Wealth Short-Mid Government Bond Pool - Series M

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](http://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 \$2,688,754,557.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Federal Bonds	42.5%	Government of Canada 1.50% Jun 01, 2031	8.8%
Provincial Bonds	40.5%	Province of Ontario 2.60% Jun 02, 2027	7.6%
Corporate Bonds	11.1%	Province of Ontario 2.30% Sep 08, 2024	7.2%
Other Net Assets (Liabilities)	3.5%	Canada Housing Trust No. 12.90% Jun 15, 2024	7.0%
Cash and Cash Equivalents	2.4%	Canada Housing Trust No. 12.35% Jun 15, 2023	6.1%
		Canada Housing Trust No. 13.80% Jun 15, 2027	5.6%
		Province of Ontario 2.05% Jun 02, 2030	4.9%
		Canada Housing Trust No. 11.75% Jun 15, 2030	4.6%
		Government of Canada 1.25% Mar 01, 2027	4.3%
		Province of Ontario 1.75% Sep 08, 2025	4.2%
		Province of Quebec 2.75% Sep 01, 2028	4.1%
		Province of Ontario 6.50% Mar 08, 2029	3.6%
		CDP Financial Inc. 3.95% Sep 01, 2029	3.4%
		Province of British Columbia 2.20% Jun 18, 2030	3.3%
		Hydro Quebec Interest Strip 0.00% Feb 15, 2027	2.5%
		Province of Ontario 2.15% Jun 02, 2031	2.4%
		Cash and Cash Equivalents	2.4%
		Canada Housing Trust No. 11.60% Dec 15, 2031	1.9%
		PSP Capital Inc. 3.00% Nov 05, 2025	1.8%
		Canada Housing Trust No. 12.25% Dec 15, 2025	1.8%
		Hydro Quebec Interest Strip 0.00% Feb 15, 2024	1.8%
		Canada Housing Trust No. 12.35% Sep 15, 2023	1.7%
		CPPIB Capital Inc. 2.25% Dec 01, 2031	1.6%
		Province of Ontario Generic Coupon Strip 0.00% Dec 02, 2026	1.6%
		Province of Manitoba 2.55% Jun 02, 2026	0.9%

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Private Investment Counsel, 1832 Asset Management L.P.