

Scotia Wealth Short Term 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 \$184,582,122.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds & Debentures	97.3%	Canada Housing Trust, 3.700% Jun. 15 29	11.2%
Cash and Short Term Instruments (Bank Overdraft)	1.8%	Canada Housing Trust, 3.60% Dec. 15 27	11.1%
Other Net Assets (Liabilities)	0.9%	Government of Canada, 4.00% Mar. 01 29	6.7%
		Canada Housing Trust, 0.95% Jun. 15 25	6.1%
		Municipal Finance Authority of British Columbia, 1.35% Jun. 30 26	5.3%
		Province of Ontario, 0.010% Dec. 02 26	5.1%
		Province of Ontario, 2.60% Jun. 02 27	4.0%
		Toronto-Dominion Bank (The), 4.21% Jun. 01 27	3.4%
		Pembina Pipeline Corporation, 4.24% Jun. 15 27	3.4%
		Province of Ontario, 3.60% Mar. 08 28	3.3%
		Royal Bank Of Canada, 4.632% May 01 28	2.8%
		Province of Ontario, 0.10% Jun. 02 27	2.5%
		Canadian Imperial Bank of Commerce, 2.25% Jan. 07 27	2.4%
		Bank of Montreal, 4.309% Jun. 01 27	2.4%
		VW Credit Canada, Inc., 2.45% Dec. 10 26	2.1%
		Bank of Nova Scotia (The), 4.680% Feb. 01 29	1.8%
		Cash and Short Term Instruments (Bank Overdraft)	1.8%
		Rogers Communications Inc., 3.65% Mar. 31 27	1.5%
		Manulife Financial Corporation, 3.375% Jun. 19 81	1.4%
		Great-West Lifeco Inc., 3.60% Dec. 31 81	1.4%
		TransCanada PipeLines Limited, 3.80% Apr. 05 27	1.4%
		Hyundai Capital Canada Inc., 3.196% Feb. 16 27	1.3%
		National Bank of Canada, 2.58% Feb. 03 25	1.2%
		Canadian Imperial Bank of Commerce, 7.470% Perpetual	1.1%
		Enbridge Inc., 4.900% May 26 28	1.1%

®Registered Trademark of The Bank of Nova Scotia, used under licence.

Scotia Wealth Management® consists of a range of financial services provided by The Bank of Nova Scotia (Scotiabank®); The Bank of Nova Scotia Trust Company (Scotiabank®); Private Investment Counsel, a service of 1832 Asset Management L.P.; 1832 Asset Management U.S. Inc.; Scotia Wealth Insurance Services Inc.; and ScotiaMcLeod®, a division of Scotia Capital Inc. Scotia Capital Inc. is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Portfolio management and family office services are provided by 1832 Asset Management L.P. and 1832 Asset Management U.S. Inc.

ScotiaMcLeod®, a division of Scotia Capital Inc.