

Scotia Wealth Short Term Bond Pool - Series K

As of March 31, 2023

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 March 31, 2023 was \$312,512,460.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	64.6%	Province of Quebec 2.75% Sep 01, 2025	9.4%
Federal Bonds	18.7%	Canada Housing Trust No. 12.55% Mar 15, 2025	6.2%
Provincial Bonds	15.7%	Province of Ontario 2.60% Jun 02, 2025	6.3%
Cash and Cash Equivalents	0.5%	CDP Financial Inc. 3.80% Jun 02, 2027	5.2%
Other Net Assets (Liabilities)	0.5%	Canada Housing Trust No. 13.60% Dec 15, 2027	4.9%
		Canada Housing Trust No. 12.90% Jun 15, 2024	4.4%
		CPPIB Capital Inc. 3.95% Sep 08, 2025	3.2%
		Canadian Imperial Bank of Commerce 1.70% Jul 15, 2026	3.2%
		Bank of Nova Scotia, The 1.85% Nov 02, 2026	3.2%
		Government of Canada 2.75% Sep 01, 2027	3.2%
		Toronto-Dominion Bank, The 4.21% Jun 01, 2027	3.2%
		Pembina Pipeline Corporation (Callable) 4.24% Jun 15, 2027	3.1%
		Honda Canada Finance Inc. 2.50% Jun 04, 2024	3.1%
		Royal Bank of Canada 3.37% Sep 29, 2025	3.1%
		John Deere Financial Inc. 1.63% Apr 09, 2026	3.1%
		National Bank of Canada 2.58% Feb 03, 2025	3.1%
		Hydro One Inc. (Callable) 1.76% Feb 28, 2025	3.1%
		Royal Bank of Canada 1.94% May 01, 2025	3.0%
		Manulife Bank of Canada 1.54% Sep 14, 2026	2.7%
		Bank of Montreal (Callable) 4.31% Jun 01, 2027	2.2%
		AltaGas Ltd. (Callable) 3.84% Jan 15, 2025	1.9%
		Bank of Nova Scotia, The 2.29% Jun 28, 2024	1.9%
		Cenovus Energy Inc. (Callable) 3.60% Mar 10, 2027	1.6%
		Bell Canada Inc. (Callable) 3.55% Mar 02, 2026	1.4%
		Rogers Communications Inc. 3.65% Mar 31, 2027	1.4%

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