

Scotia Wealth Total Return Bond Pool - Series K

As of September 30, 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.scotiainvestments.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, 2023 was \$451,386,351.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Federal Bonds	37.2%	Government of Canada 2.75% Jun 01, 2033	20.9%
Corporate Bonds	36.6%	Cash and Cash Equivalents	7.2%
Provincial Bonds	16.9%	Government of Canada 0.25% Mar 01, 2026	5.9%
Cash and Cash Equivalents	7.2%	Canada Housing Trust No. 1 3.65% Jun 15, 2033	5.8%
Fixed Income Funds	1.1%	Province of Ontario 3.75% Dec 02, 2053	3.4%
Other Net Assets (Liabilities)	0.9%	Province of Ontario 2.70% Jun 02, 2029	2.7%
Mortgage-Backed Securities	0.1%	Province of Quebec 3.25% Sep 01, 2032	2.2%
		Province of Quebec 2.85% Dec 01, 2053	2.1%
		Government of Canada 2.25% Jun 01, 2029	1.8%
		Government of Canada 1.75% Dec 01, 2053	1.7%
		Province of Quebec 4.40% Dec 01, 2055	1.6%
		Royal Bank of Canada (Callable) 2.14% Nov 03, 2031	1.3%
		Walt Disney Company, The 3.06% Mar 30, 2027	1.2%
		1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series I	1.1%
		Bank of Montreal (Callable) 3.65% Apr 01, 2027	1.0%
		Government of Canada 2.00% Dec 01, 2051	1.0%
		Province of British Columbia 3.20% Jun 18, 2032	1.0%
		Toronto-Dominion Bank, The (Callable) 3.11% Apr 22, 2030	1.0%
		Province of Ontario 2.55% Dec 02, 2052	0.9%
		Province of Alberta 3.10% Jun 01, 2050	0.8%
		Province of British Columbia 4.25% Dec 18, 2053	0.7%
		Brookfield Infrastructure Finance ULC (Callable) 3.41% Oct 09, 2029	0.7%
		HCN Canadian Holdings-1 LP (Callable) 2.95% Jan 15, 2027	0.6%
		Toronto-Dominion Bank, The 4.68% Jan 08, 2029	0.6%
		Ventas Canada Finance Ltd. (Callable) 2.45% Jan 04, 2027	0.6%

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