

Scotia Wealth Total Return 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 \$1,439,198,391.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds & Debentures	89.7%	Province of Ontario, 3.80% Dec. 02 34	19.5%
Cash and Short Term Instruments (Bank Overdraft)	7.3%	Government of Canada, 3.00% Jun. 01 34	13.6%
Other Net Assets (Liabilities)	1.8%	Cash and Short Term Instruments (Bank Overdraft)	7.3%
Underlying Funds	1.0%	Government of Canada, 3.250% Dec. 01 34	6.1%
Equities	0.2%	Province of Ontario, 4.150% Jun. 02 34	3.0%
Purchased Options	0.0%	Province of Quebec, 4.40% Dec. 01 55	2.6%
Written Options	0.0%	Government of Canada, 1.25% Jun. 01 30	2.1%
		Canada Housing Trust, 3.650% Jun. 15 33	2.1%
		Province of Quebec, 4.450% Sep. 01 34	1.7%
		Province of British Columbia, 4.25% Dec. 18 53	1.5%
		Government of Canada, 1.75% Dec. 01 53	1.3%
		Bank of America Corporation, 3.615% Mar. 16 28	1.2%
		Bank of Montreal, 4.537% Dec. 18 28	1.0%
		Rogers Communications Inc., 5.00% Dec. 17 81	0.9%
		1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"	0.9%
		Toronto-Dominion Bank (The), 5.491% Sep. 08 28	0.9%
		Royal Bank of Canada, 5.160% Apr. 03 34	0.8%
		Province of Alberta, 3.10% Jun. 01 50	0.7%
		Royal Bank of Canada, 2.94% May 03 32	0.6%
		Province of Ontario, 2.55% Dec. 02 52	0.6%
		Bank of Nova Scotia (The), 3.934% May 03 32	0.6%
		Pembina Pipeline Corporation, 5.020% Jan. 12 32	0.6%
		Toronto-Dominion Bank (The), 3.06% Jan. 26 32	0.6%
		AltaGas Ltd., 2.075% May 30 28	0.6%
		Brookfield Infrastructure Finance ULC, 3.41% Oct. 09 29	0.6%

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