

1832 AM U.S. \$ Investment Grade U.S. Corporate 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.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, 2024 was \$346,270,181.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds & Debentures	94.9%	Cash and Short Term Instruments (Bank Overdraft)	3.0%
Cash and Short Term Instruments (Bank Overdraft)	3.0%	Darden Restaurants, Inc., 4.350% Oct. 15 27	2.6%
Equities	2.7%	Blackstone Private Credit Fund, 4.950% Sep. 26 27	2.6%
Other Net Assets (Liabilities)	-0.6%	FS KKR Capital Corp., 3.40% Jan. 15 26	2.6%
		General Motors Financial Company, Inc., 5.80% Jan. 07 29	2.5%
		General Motors Financial of Canada, Ltd., 5.350% Jul. 15 27	2.5%
		Hyundai Capital America, 4.550% Sep. 26 29	2.5%
		Apollo Debt Solutions BDC, 6.90% Apr. 13 29	2.4%
		Enbridge Inc., 6.25% Mar. 01 78	2.2%
		Targa Resources Corp., 6.500% Mar. 30 34	2.2%
		Morgan Stanley, 1.593% May 04 27	2.2%
		AerCap Ireland Capital Designated Activity Company/Global Aviation Trust, 4.95% Sep. 10 34	2.2%
		Diamondback Energy, Inc., 5.150% Jan. 30 30	1.9%
		AerCap Ireland Capital Designated Activity Company/Global Aviation Trust, 3.30% Jan. 30 32	1.8%
		Occidental Petroleum Corporation, 5.20% Aug. 01 29	1.7%
		Avolon Holdings Funding Limited., 6.375% May 04 28	1.5%
		Avolon Holdings Funding Limited., 5.750% Nov 15 29	1.5%
		Occidental Petroleum Corporation, 5.55% Oct. 01 34	1.5%
		Anglo American Capital PLC, 5.750% Apr. 05 34	1.5%
		Broadcom Inc., 3.419% Apr. 15 33	1.5%
		Hasbro Inc., 6.050% May 14 34	1.5%
		Warnermedia Holdings Inc., 3.755% Mar. 15 27	1.4%
		Volkswagen Group of America Finance, LLC, 4.950% Aug. 15 29	1.4%
		RWE Finance US LLC, 5.875% Apr. 16 34	1.4%
		Ares Strategic Income Fund, 6.35% Aug. 15 29	1.4%

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