

1832 AM U.S. \$ Investment Grade U.S. Corporate 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 \$489,558,703.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	95.8%	Fortis Inc. 3.06% Oct 04, 2026	3.3%
Federal Bonds	3.0%	Cenovus Energy Inc. (Callable) 4.25% Apr 15, 2027	3.0%
Other Net Assets (Liabilities)	0.8%	Mylan Inc. (Callable) 4.55% Apr 15, 2028	2.8%
Cash and Cash Equivalents	0.4%	Bank of America Corporation (Callable) 4.38% Apr 27, 2028	2.7%
		Meta Platforms, Inc. (Callable) 3.85% Aug 15, 2032	2.6%
		Broadcom Inc. (Callable) 3.42% Apr 15, 2033	2.5%
		Canadian Natural Resources Ltd. (Callable) 3.85% Jun 01, 2027	2.4%
		FS KKR Capital Corporation (Callable) 3.40% Jan 15, 2026	2.3%
		JPMorgan Chase & Co. (Callable) 4.32% Apr 26, 2028	2.1%
		United States Treasury Notes 4.00% Feb 29, 2028	2.0%
		Bank of America Corporation (Callable) 2.69% Apr 22, 2032	2.0%
		Enbridge Inc. (Callable) 6.25% Mar 01, 2078	2.0%
		Morgan Stanley (Callable) 1.59% May 04, 2027	2.0%
		Citigroup Inc. (Callable) 3.07% Feb 24, 2028	1.9%
		Ventas Realty LP (Callable) 3.50% Feb 01, 2025	1.9%
		Meta Platforms, Inc. (Callable) 3.50% Aug 15, 2027	1.9%
		Morgan Stanley (Callable) 3.59% Jul 22, 2028	1.8%
		Bank of Montreal (Callable) 4.34% Oct 05, 2028	1.8%
		AerCap Ireland Capital DAC / AerCap Global Aviation Trust (Callable) 3.30% Jan 30, 2032	1.7%
		Waste Management Inc. (Callable) 4.63% Feb 15, 2033	1.7%
		Thomson Reuters Corporation (Callable) 3.85% Sep 29, 2024	1.6%
		HP Inc. (Callable) 4.00% Apr 15, 2029	1.5%
		Manulife Financial Corporation (Callable) 4.06% Feb 24, 2032	1.4%
		Amgen Inc. (Callable) 5.15% Mar 02, 2028	1.4%
		Duke Energy Corporation (Callable) 4.30% Mar 15, 2028	1.4%

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