

Scotia Money Market Fund

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, 2025 was \$1,348,209,729.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Cash (Bank Overdraft)	39.1%	Cash (Bank Overdraft)	39.1%
Bonds and Debentures	38.6%	Bank of Montreal, 0.000% Dec. 08 25	3.4%
Money Market Instruments	21.5%	Canadian Imperial Bank of Commerce, 0.000% Jul. 29 26	3.1%
Other Net Assets (Liabilities)	0.8%	Toronto-Dominion Bank (The), 0.000% Dec. 18 25	3.0%
		Royal Bank of Canada, 0.000% Mar. 31 26	2.7%
		National Bank of Canada, 0.000% Feb. 03 26	2.5%
		Fédération des caisses Desjardins du Québec, 0.000% Nov. 12 25	2.5%
		Mercedes-Benz Finance Canada Inc., 5.200% Dec. 04 25	2.5%
		Safe Trust, 0.000% Jan. 05 26	2.4%
		Royal Bank of Canada, 1.782% May 20 26	1.8%
		National Bank of Canada, 0.000% Jan. 26 26	1.8%
		Sure Trust, 0.000% Apr. 22 26	1.7%
		Sound Trust, 0.000% Feb. 06 26	1.6%
		Sound Trust, 0.000% Oct. 09 25	1.6%
		Stable Trust, 0.000% Nov. 05 25	1.5%
		Toronto-Dominion Bank (The), 0.000% Dec. 17 25	1.5%
		Sure Trust, 0.000% Dec. 05 25	1.5%
		Manulife Bank of Canada, 0.000% Jan. 06 26	1.4%
		North West Redwater Partnership/NWR Financing Co. Ltd., 0.000% Oct. 08 25	1.4%
		Province of Quebec, 0.000% Aug. 21 26	1.4%
		Lower Mattagami Energy Limited Partnership, 0.000% Oct. 08 25	1.3%
		BMW Canada Inc., 4.860% Apr. 06 26	1.2%
		Honda Canada Finance Inc., 0.000% Dec. 02 25	1.2%
		Bank of Montreal, 0.000% Sep. 17 26	1.1%
		Province of Alberta, 0.000% Oct. 09 25	1.1%