

# Scotia Mortgage Income 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](http://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 \$1,518,625,551.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Conventional Mortgages	88.3%	Mortgages of more than 2 years to 3 years	29.9%
Cash and Short Term Instruments (Bank Overdraft)	11.2%	Mortgages of more than 1 years to 2 years	17.1%
Other Net Assets (Liabilities)	0.5%	Mortgages of 6 months or less	15.8%
		Mortgages of more than 6 months to 1 year	12.1%
		Cash and Short Term Instruments (Bank Overdraft)	11.2%
		Mortgages of more than 4 years to 5 years	9.6%
		Mortgages of more than 3 years to 4 years	3.8%

\* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.