

# Scotia Canadian 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 \$7,935,486,989.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds and Debentures	85.6%	Cash and Short Term Instruments (Bank Overdraft)	13.2%
Cash and Short Term Instruments (Bank Overdraft)	13.2%	Government of Canada, 3.00% Jun. 01 34	8.6%
Other Net Assets (Liabilities)	1.2%	Province of Ontario, 2.70% Jun. 02 29	8.4%
		Canada Housing Trust, 4.250% Mar. 15 34	8.4%
		Province of Ontario, 2.90% Jun. 02 28	3.4%
		Province of Ontario, 3.60% Mar. 08 28	2.7%
		Province of Alberta, 2.05% Jun. 01 30	2.6%
		Government of Canada, 1.75% Dec. 01 53	2.2%
		Province of Ontario, 2.05% Jun. 02 30	2.2%
		Province of Ontario, 3.75% Dec. 02 53	1.9%
		Province of Ontario, 2.55% Dec. 02 52	1.9%
		Province of Ontario, 2.15% Jun. 02 31	1.9%
		Government of Canada, 5.00% Jun. 01 37	1.8%
		Canada Housing Trust, 1.10% Mar. 15 31	1.5%
		Province of Quebec, 4.40% Dec. 01 55	1.5%
		Province of Quebec, 2.85% Dec. 01 53	1.4%
		Province of British Columbia, 4.150% Jun. 18 34	1.4%
		Government of Canada, 3.250% Dec. 01 34	1.4%
		Royal Bank of Canada, 4.632% May 01 28	1.0%
		Province of British Columbia, 4.25% Dec. 18 53	1.0%
		Toyota Credit Canada Inc., 4.460% Mar. 19 29	0.9%
		North West Redwater Partnership/NWR Financing Co. Ltd., 4.25% Jun. 01 29, Series "F"	0.9%
		Manulife Bank of Canada, 4.546% Mar. 08 29	0.8%
		Bank of Nova Scotia (The), 3.10% Feb. 02 28	0.8%
		Government of Canada, 2.00% Dec. 01 51	0.8%