

Scotia Wealth Floating Rate Income Pool

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 \$321,020,662.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds and Debentures	98.2%	Bank of Nova Scotia (The), 3.807% Nov. 15 28	8.5%
Other Net Assets (Liabilities)	1.1%	Royal Bank of Canada, 3.626% Dec. 10 28	7.0%
Cash and Short Term Instruments (Bank Overdraft)	0.7%	Canadian Imperial Bank of Commerce, 3.650% Dec. 10 28	6.3%
		Wells Fargo & Company, 5.083% Apr. 26 28	5.5%
		Toronto-Dominion Bank (The), 5.491% Sep. 08 28	4.5%
		Bank of Montreal, 4.309% Jun. 01 27	4.2%
		Bank of America Corporation, 3.615% Mar. 16 28	4.0%
		Rogers Communications Inc., 3.75% Apr. 15 29	4.0%
		Fédération des caisses Desjardins du Québec, 5.467% Nov. 17 28	3.8%
		Parkland Corporation, 3.875% Jun. 16 26	3.7%
		Government of Canada, 2.750% Mar. 01 30	2.8%
		Citigroup Inc, 5.070% Apr. 29 28	2.7%
		Cenovus Energy Inc., 3.50% Feb. 07 28	2.6%
		Home Point Capital Inc, 5.00% Feb. 01 26	2.3%
		Government of Canada, 4.00% Mar. 01 29	2.3%
		Canadian Imperial Bank of Commerce, 0.910% Jun. 30 29	2.0%
		Ventas Canada Finance Limited, 5.100% Mar. 05 29, Series "J"	2.0%
		National Bank of Canada, 3.522% Jul. 17 29	1.9%
		Manulife Bank of Canada, 3.543% Aug. 27 27	1.9%
		Pembina Pipeline Corporation, 4.02% Mar. 27 28, Series 10	1.7%
		Gibson Energy Inc., 2.85% Jul. 14 27	1.7%
		Government of Canada, 3.250% Sep. 01 28	1.5%
		Government of Canada, 3.50% Mar. 01 28	1.4%
		Pembina Pipeline Corporation, 3.62% Apr. 03 29	1.4%
		Capital Power Corporation, 5.377% Jan. 25 27	1.3%