

Scotia Wealth Total Return Bond 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 \$1,540,299,279.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds and Debentures	84.0%	Cash and Short Term Instruments (Bank Overdraft)	13.6%
Cash and Short Term Instruments (Bank Overdraft)	13.6%	Government of Canada, 2.750% Dec. 01 55	8.3%
Other Net Assets (Liabilities)	1.3%	Government of Canada, 1.25% Jun. 01 30	5.4%
Underlying Funds	1.1%	Province of Ontario, 3.600% Jun. 02 35	5.1%
		Province of Ontario, 4.60% Dec. 02 55	4.0%
		Canadian Government Bonds, 3.250%, Dec. 01 35	4.0%
		Province of Ontario, 3.80% Dec. 02 34	3.6%
		Province of Ontario, 3.950% Dec. 02 35	2.7%
		Province of Quebec, 4.40% Dec. 01 55	2.4%
		United States Treasury, 3.875% Jun. 30 30	2.4%
		Province of Quebec, 4.450% Sep. 01 34	1.9%
		Canada Housing Trust, 3.50% Dec. 15 34	1.5%
		Province of British Columbia, 4.000% Jun. 18 35	1.5%
		Province of British Columbia, 4.25% Dec. 18 53	1.0%
		1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"	1.0%
		Canadian Government Bonds, 3.500%, Dec. 01 57	0.9%
		Enbridge Gas Inc., 6.10% Nov. 09 32	0.9%
		Toronto-Dominion Bank (The), 4.423%, Oct. 31 35	0.9%
		Rogers Communications Inc., 5.000% Dec. 17 81	0.9%
		Toronto-Dominion Bank (The), 5.491% Sep. 08 28	0.9%
		Bank of Montreal, 4.537% Dec. 18 28	0.9%
		Brookfield Infrastructure Finance ULC, 3.41% Oct. 09 29	0.8%
		Bank of America Corporation, 3.615% Mar. 16 28	0.8%
		Royal Bank of Canada, 5.096% Apr. 03 34	0.8%
		Bank of Nova Scotia (The), 3.734%, Jun. 27 31	0.8%