

1832 AM Global Credit 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 \$847,209,072.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	68.2%	Cash and Short Term Instruments (Bank Overdraft)	3.7%
Canada	8.6%	Toronto-Dominion Bank (The), 8.125% Oct. 31 82	0.9%
Cash and Short Term Instruments (Bank Overdraft)	3.7%	Ovintiv Inc., 6.250% Jul. 15 33	0.8%
United Kingdom	2.9%	Centene Corporation, 3.375% Feb. 15 30	0.8%
Australia	2.3%	Columbia Pipelines OpCo LLC, 6.036% Nov. 15 33	0.8%
New Zealand	2.0%	Charter Communications Operating, LLC, 4.400% Apr. 01 33	0.8%
Norway	1.9%	Crown Castle Inc. 5.100% May 01 33	0.8%
Indonesia	1.7%	Vår Energi AS, 8.000%, Nov. 15 32	0.8%
Luxembourg	1.0%	Cheniere Energy Partners L.P. 5.950% Jun. 30 33	0.8%
France	1.0%	CDW LLC / CDW Finance Corporation 3.569% Dec. 01 31	0.8%
Ireland	1.0%	Comerica Incorporated 5.982% Jan. 30 30	0.8%
Japan	0.9%	GLP Capital, L.P. / GLP Financing II, Inc., 3.250% Jan. 15 32	0.8%
Brazil	0.7%	Targa Resources Partners LP/Targa Resources Partners	0.8%
Philippines	0.6%	Finance Corporation, 4.000% Jan. 15 32	
Cayman Islands	0.5%	U.S. Bancorp 5.678% Jan. 23 35	0.7%
Spain	0.4%	Notas Do Tesouro Nacional., 10.000% Jan. 01 27	0.7%
Switzerland	0.3%	Occidental Petroleum Corporation, 6.625% Sep. 01 30	0.7%
Italy	0.3%	Freeport-McMoRan Inc., 5.45% Mar. 15 43	0.7%
Netherlands	0.2%	Marriott International Inc. 3.500% Oct. 15 32	0.7%
Germany	0.2%	DH Europe Finance II S.à.r.l., 3.25% Nov. 15 39	0.7%
Mexico	0.2%	Discover Financial Services 7.964% Nov. 02 34	0.7%
Czech Republic	0.2%	MSCI Inc., 3.25% Aug. 15 33	0.7%
Denmark	0.2%	Dell International LLC / EMC Corp., 5.40% Apr. 15 34	0.7%
Jersey	0.1%	United States Treasury, 2.00% Feb. 15 50	0.7%
Iceland	0.1%	United States Treasury, 4.750% Nov. 15 53	0.7%
Singapore	0.1%	Host Hotels & Resorts LP 3.500% Sep. 15 30	0.7%
Saudi Arabia	0.1%		
Sweden	0.1%		
Other Net Assets (Liabilities)	0.1%		
Portugal	0.1%		
Greece	0.1%		
Hungary	0.1%		
Belgium	0.1%		

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