

Scotia Wealth American Core-Plus 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 \$33,867,045.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	96.3%	United States Treasury, 3.750% Apr. 15 28	4.3%
Cash and Short Term Instruments (Bank Overdraft)	2.7%	United States Treasury Notes, 4.875% Aug. 15 45	3.0%
Ireland	0.7%	Cash and Short Term Instruments (Bank Overdraft)	2.7%
Mexico	0.6%	United States Treasury, 4.750% Aug. 15 55	2.6%
United Kingdom	0.2%	Fannie Mae Pool, 3.000% Apr. 01 48	2.2%
Canada	0.2%	United States Treasury, 3.125% May 15 48	2.1%
Other Net Assets (Liabilities)	-0.7%	United States Treasury, 3.625% Sep. 30 30	2.1%
		United States Treasury, 4.75% May 15 55	2.0%
		United States Treasury, 3.625% Aug. 15 28	1.9%
		United States Treasury, 3.625% Aug. 31 30	1.8%
		United States Treasury, 3.750% Jun. 30 27	1.7%
		United States Treasury, 3.875% Jul. 15 28	1.3%
		United States Treasury, 3.375% Sep. 15 28	1.1%
		Pacific Gas and Electric Company 2.100% Aug. 01 27	1.0%
		Freddie Mac Gold Pool 3.000% Jan. 01 47	1.0%
		Freddie Mac Pool, 2.000% Jan. 01 37	0.9%
		Freddie Mac Gold Pool 3.500% Nov. 01 45	0.9%
		Federal National Mortgage Association, 3.500% Sep. 01 45	0.9%
		Goldman Sachs Group, Inc. (The), 2.383% Jul. 21 32	0.9%
		United States Treasury, 3.875% Sep. 30 32	0.9%
		Ginnie Mae II Pool 2.500% Nov. 20 51	0.9%
		Fannie Mae Pool, 3.500% Aug. 01 43	0.8%
		Fannie Mae Pool, 2.500% Jul. 01 51	0.8%
		Fannie Mae Pass-Through Certificates Pool, 2.000% Oct. 01 50	0.8%
		Hess Corporation 6.000% Jan. 15 40	0.7%