

Scotia Wealth Canadian Corporate 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 \$4,590,357,227.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds and Debentures	97.8%	Canadian Government Bonds, 3.250%, Jun. 01 35	10.1%
Other Net Assets (Liabilities)	1.1%	Bank of Nova Scotia (The), 3.10% Feb. 02 28	3.4%
Cash and Short Term Instruments (Bank Overdraft)	1.1%	Enbridge Inc., 4.730% Aug. 22 34	2.4%
		Canadian Pacific Railway Limited, 4.400% Jan. 13 36	2.3%
		TELUS Corporation, 5.750% Sep. 08 33	2.1%
		Toronto-Dominion Bank (The), 3.842% May. 29 31	1.9%
		Enbridge Pipelines Inc., 3.52% Feb. 22 29	1.9%
		Rogers Communications Inc., 5.000% Dec. 17 81	1.9%
		TELUS Communications Inc., 4.650% Aug. 13 31	1.8%
		Bell Canada, 5.85% Nov. 10 32, Series "M-57"	1.7%
		Bank of Montreal, 3.190% Mar. 01 28	1.7%
		Canadian Imperial Bank of Commerce, 7.337% Perpetual	1.6%
		Nestle Holdings, Inc. 2.192% Jan. 26 29	1.6%
		Hydro One Inc., 4.250% Jan. 04 35	1.6%
		407 International Inc., 3.14% Mar. 06 30, Series 19-A1	1.5%
		Brookfield Renewable Partners L.P., 3.38% Jan. 15 30	1.5%
		Canadian National Railway Company, 4.150% May 10 30	1.5%
		Manulife Financial Corporation, 7.117% Jun. 19 82	1.5%
		Bank of Montreal, 5.625% May 26 82	1.5%
		McDonald's Corporation 4.857% May 21 31	1.5%
		Royal Bank of Canada, 7.408% Perpetual	1.4%
		AltaGas Ltd., 5.141% Mar. 14 34	1.4%
		Royal Bank of Canada, 4.632% May 01 28	1.4%
		Toronto-Dominion Bank (The), 5.750% Perpetual	1.3%
		Inter Pipeline Ltd., 6.590% Feb. 09 34	1.3%