

Scotia Wealth Short Term 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 \$174,565,761.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds and Debentures	89.9%	Canada Housing Trust, 2.850% Jun. 15 30	12.6%
Cash and Short Term Instruments (Bank Overdraft)	9.3%	Canadian Government Bonds, 2.750%, Sep. 01 30	12.3%
Other Net Assets (Liabilities)	0.8%	Cash and Short Term Instruments (Bank Overdraft)	9.3%
		Municipal Finance Authority of British Columbia, 1.35% Jun. 30 26	5.7%
		Province of Ontario., 0.000% Dec. 02 26	5.6%
		Government of Canada, 3.250% Sep. 01 28	3.6%
		Pembina Pipeline Corporation, 4.24% Jun. 15 27	3.6%
		Canada Housing Trust, 2.35% Mar. 15 28	3.4%
		Royal Bank of Canada, 4.632% May 01 28	3.0%
		Government of Canada, 2.25% Jun. 01 29	2.7%
		Canadian Imperial Bank of Commerce, 3.650% Dec. 10 28	2.7%
		Bank Of Montreal, 3.731% Jun. 03 31	2.5%
		Toronto-Dominion Bank (The), 3.842% May. 29 31	2.4%
		Bank of Nova Scotia (The), 4.680% Feb. 01 29	2.0%
		VW Credit Canada, Inc., 2.45% Dec. 10 26	1.9%
		HELOCS Trust, 3.774%, Oct. 23 27	1.7%
		Rogers Communications Inc., 3.65% Mar. 31 27	1.6%
		TransCanada PipeLines Limited, 3.80% Apr. 05 27	1.4%
		Hyundai Capital Canada Inc., 3.196% Feb. 16 27	1.4%
		Canadian Imperial Bank of Commerce, 7.337% Perpetual	1.2%
		Toronto-Dominion Bank (The), 7.232% Perpetual	1.2%
		TELUS Corporation, 4.80% Dec. 15 28	1.2%
		Enbridge Inc., 4.900% May 26 28	1.2%
		Government of Canada, 2.75% Sep. 01 27	1.2%
		Bank of Montreal, 7.325% Nov. 26 82	1.1%