

Scotia Wealth Global High Yield 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 \$850,008,855.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	54.0%	Cash and Short Term Instruments (Bank Overdraft)	1.4%
Luxembourg	5.7%	Iron Mountain Incorporated, 4.50% Feb. 15 31	1.1%
United Kingdom	4.9%	Venture Global LNG Inc, 7.00% Jan. 15 30	1.0%
Italy	4.2%	Terraform Power Operating LLC 4.750% Jan. 15 30	1.0%
France	3.7%	Ford Motor Credit Company LLC, 7.350% Mar. 06 30	1.0%
Mexico	3.4%	Gap, Inc. (The), 3.625% Oct. 01 29	1.0%
Netherlands	3.4%	UBS Group AG., 4.375% Dec. 31 99	0.9%
Cayman Islands	2.7%	Froneri Lux Finco S.à.r.l., 6.000% Aug. 01 32	0.9%
Japan	1.5%	DaVita Inc., 4.625% Jun. 01 30	0.9%
Spain	1.5%	Emerald Borrower LP, 6.375% Dec. 15 30	0.9%
Cash and Short Term Instruments (Bank Overdraft)	1.4%	GEO Group, Inc. (The), 10.25% Apr. 15 31	0.9%
Germany	1.4%	CCO Holdings, LLC / CCO Holdings Capital Corp., 7.375% Mar. 03 31	0.9%
Colombia	1.1%	Energizer Holdings, Inc. 4.375% Mar. 31 29	0.8%
Switzerland	1.0%	Wintershall Dea Finance 2 B.V. 6.117% Dec. 31 99	0.8%
Turkey	0.9%	ASGN Incorporated 4.625% May 15 28	0.8%
Sweden	0.9%	Intesa Sanpaolo S.p.A. 4.198% Jun. 01 32	0.8%
Jersey	0.8%	Veolia Environnement S.A., 0.000% Dec. 12 99	0.8%
Israel	0.7%	Neopharmed Gentili SPA, 7.125% Apr. 08 30	0.7%
Australia	0.7%	Antero Midstream Corporation, 5.700% Oct. 15 33	0.7%
Chile	0.7%	Petroleos Mexicanos, 5.950% Jan. 28 31	0.7%
Canada	0.7%	Opal Bidco SAS, 5.500% Mar. 31 32	0.7%
Other Net Assets (Liabilities)	0.7%	Kedrion S.p.A. 6.500% Sep. 01 29	0.7%
Croatia	0.5%	Lottomatica Group SPA, 4.875% Jan. 31 31	0.7%
Romania	0.5%	Newmark Group, Inc. 7.500% Jan. 12 29	0.7%
Hong Kong	0.5%	Latam Airlines Group SA, 7.875% Apr. 15 30	0.7%
Ireland	0.5%		
Mauritius	0.5%		
Brazil	0.4%		
Austria	0.3%		
United Arab Emirates	0.3%		
Panama	0.3%		
Bermuda	0.1%		
Paraguay	0.1%		

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