

Scotia Canadian Bond Index Fund

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 Fund invests in shares of Scotia Canadian Bond Index Tracker ETF (the "Underlying Fund"). Presented below is the Summary of Investment Portfolio of the Underlying Fund. The simplified prospectus and other information about the Underlying Fund are available on the Internet at www.sedarplus.ca.

The total net asset value of the Fund as at September 30, 2025 was \$249,447,258.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds and Debentures	99.4%	Government of Canada, 1.25% Jun. 01 30	1.6%
Other Net Assets (Liabilities)	0.6%	Canadian Government Bonds, 3.250%, Jun. 01 35	1.6%
Cash and Short Term Instruments (Bank Overdraft)	0.0%	Canadian Government Bonds, 2.500% Aug. 01 27	1.5%
		Government of Canada, 1.50% Jun. 01 31	1.5%
		Government of Canada, 2.00% Dec. 01 51	1.5%
		Government of Canada, 3.00% Jun. 01 34	1.3%
		Government of Canada, 2.750% Mar. 01 30	1.3%
		Government of Canada, 3.500% Sep. 01 29	1.3%
		Canadian Government Bonds, 2.750%, Sep. 01 30	1.3%
		Government of Canada, 3.250% Dec. 01 34	1.2%
		Government of Canada, 1.50% Dec. 01 31	1.2%
		Government of Canada, 0.50% Dec. 01 30	1.1%
		Government of Canada, 4.00% Mar. 01 29	1.1%
		Canadian Government Bonds, 2.750%, May 01 27	1.1%
		Government of Canada, 2.750% Dec. 01 55	1.0%
		Government of Canada, 2.00% Jun. 01 32	0.9%
		Canada Housing Trust, 4.250% Mar. 15 34	0.9%
		Government of Canada, 3.250% Dec. 01 33	0.9%
		Government of Canada, 2.50% Dec. 01 32	0.9%
		Canadian Government Bonds, 3.0%, Feb. 1 27	0.9%
		Government of Canada, 1.75% Dec. 01 53	0.8%
		Government of Canada, 2.750% Jun. 01 33	0.8%
		Government of Canada, 3.250% Sep. 01 28	0.8%
		Government of Canada, 1.25% Mar. 01 27	0.7%
		Government of Canada, 2.75% Sep. 01 27	0.6%