

1832 AM U.S. \$ Investment Grade U.S. 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 \$364,978,750.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds and Debentures	96.6%	Cash and Short Term Instruments (Bank Overdraft)	4.7%
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Other Net Assets (Liabilities)	-1.3%	Citigroup Inc, 4.503% Sep. 11 31	2.5%
		General Motors Financial Company, Inc., 5.80% Jan. 07 29	2.4%
		Royal Caribbean Cruises, Ltd., 5.375% Jan. 15 36	2.4%
		Hyundai Capital America, 4.550% Sep. 26 29	2.3%
		Enbridge Inc., 6.250% Mar. 01 78	2.1%
		Targa Resources Corp., 6.500% Mar. 30 34	2.1%
		FS KKR Capital Corp., 6.125% Jan. 15 30	2.1%
		AerCap Ireland Capital Designated Activity Company/Global Aviation Trust, 4.95% Sep. 10 34	2.1%
		United States Treasury, 3.375% Sep. 15 28	1.9%
		Broadcom Inc., 5.200% Jul. 15 35	1.8%
		Canadian Natural Resources Limited, 5.000% Dec. 15 29	1.8%
		Videotron Ltd., 5.70% Jan. 15 35	1.8%
		Atlas Warehouse Lending Company, 6.050% Jan. 15 28	1.8%
		AerCap Ireland Capital Designated Activity Company/Global Aviation Trust, 3.30% Jan. 30 32	1.7%
		JPMorgan Chase & Co., 5.576% Jul. 23 36	1.7%
		General Motors Financial Company, Inc., 5.450% Jul. 15 30	1.7%
		Cigna Corporation, 4.500% Sep. 15 30	1.7%
		United States Treasury, 4.250% Aug. 15 35	1.7%
		Foundry JV Holdco LLC, 6.100% Jan. 25 36	1.5%
		Avolon Holdings Funding Limited., 6.375% May 04 28	1.4%
		Avolon Holdings Funding Limited., 5.750% Nov 15 29	1.4%
		Broadcom Inc., 3.419% Apr. 15 33	1.4%
		Ares Strategic Income Fund, 6.350% Aug. 15 29	1.4%