

Scotia Wealth High Yield 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 \$1,129,849,625.

| Portfolio Breakdown | % of net asset value | Top 25 Holdings | % of net asset value |
|--|----------------------|--|----------------------|
| Bonds and Debentures | 88.4% | Cash and Short Term Instruments (Bank Overdraft) | 9.6% |
| Cash and Short Term Instruments (Bank Overdraft) | 9.6% | United States Treasury, 3.875% Jun. 30 30 | 4.3% |
| Underlying Funds | 2.6% | Parkland Corporation, 4.50% Oct. 01 29 | 3.2% |
| Other Net Assets (Liabilities) | -0.6% | United States Treasury, 4.000% Apr. 30 32 | 3.0% |
| | | iShares iBoxx \$ High Yield Corporate Bond ETF | 2.5% |
| | | Precision Drilling Corporation, 6.875% Jan. 15 29 | 2.0% |
| | | PennyMac Financial Services, Inc., 5.75% Sep. 15 31 | 2.0% |
| | | Wolf Midstream Canada LP, 6.40% Jul. 18 29 | 1.9% |
| | | Coeur Mining, Inc., 5.125% Feb. 15 29 | 1.8% |
| | | SECURE Waste Infrastructure Corp., 6.750% Mar. 22 29 | 1.8% |
| | | Greenfire Resources Inc, 12.00% Oct. 01 28 | 1.7% |
| | | Athabasca Oil Corporation, 6.750% Aug. 09 29 | 1.6% |
| | | Bell Canada, 7.000% Sep. 15 55 | 1.5% |
| | | Heavy Metal Equipment & Rentals Ltd., 7.250% Feb. 26 30 | 1.5% |
| | | TELUS Corporation, 0.000% Jul. 21 55 | 1.5% |
| | | Enbridge Inc., 8.747% Jan. 15 84 | 1.5% |
| | | Venture Global LNG Inc, 9.000% Dec. 31 99 | 1.4% |
| | | First Quantum Minerals Ltd., 8.625% Jun. 01 31 | 1.4% |
| | | Wolf Midstream Canada LP, 5.950% Jul. 18 33 | 1.4% |
| | | Kinetik Holdings LP, 5.875% Jun. 15 30 | 1.3% |
| | | Cineplex Inc., 7.625% Mar. 31 29 | 1.3% |
| | | United Wholesale Mortgage, LLC., 5.50% Apr. 15 29 | 1.2% |
| | | North American Construction Group Ltd., 7.750% May 01 30 | 1.1% |
| | | Venture Global LNG Inc, 9.875% Feb. 01 32 | 1.1% |
| | | Capital Power Corporation, 8.125% Jun. 05 54 | 1.1% |