

Scotia Wealth Canadian Core 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 \$226,203,336.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds and Debentures	99.2%	Canadian Government Bonds, 3.250% Jun. 01 35	3.6%
Other Net Assets (Liabilities)	0.8%	Canada Housing Trust, 1.90% Mar. 15 31	3.4%
Cash and Short Term Instruments (Bank Overdraft)	0.0%	Province of Ontario, 1.35% Dec. 02 30	3.2%
		Government of Canada, 1.50% Jun. 01 31	3.1%
		Government of Canada, 2.75% Sep. 01 27	3.0%
		Government of Canada, 2.750% Jun. 01 33	2.4%
		Canada Housing Trust, 3.950% Jun. 15 28	2.3%
		Province of Ontario, 3.75% Jun. 02 32	2.3%
		Government of Canada, 3.250% Sep. 01 28	1.9%
		Province of Quebec, 3.60% Sep. 01 33	1.9%
		Government of Canada, 1.75% Dec. 01 53	1.5%
		Province of Ontario, 4.70% Jun. 02 37	1.3%
		Province of Ontario, 2.15% Jun. 02 31	1.1%
		Province of Quebec, 3.50% Dec. 01 45	1.1%
		Government of Canada, 1.25% Jun. 01 30	1.1%
		Government of Canada, 2.00% Jun. 01 32	1.0%
		Province of Quebec, 4.450% Sep. 01 34	1.0%
		Government of Canada, 2.750% Dec. 01 55	0.9%
		Province of Alberta, 3.10% Jun. 01 50	0.9%
		Province of Ontario, 4.150% Jun. 02 34	0.9%
		Province of Quebec, 3.10% Dec. 01 51	0.8%
		Royal Office Finance LP, 5.209% Nov. 12 37	0.8%
		Government of Canada, 2.00% Dec. 01 51	0.8%
		Province of Ontario, 4.65% Jun. 02 41	0.8%
		Province of Ontario, 4.60% Dec. 02 55	0.8%