

# 1832 AM Investment Grade Canadian 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](http://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 \$977,062,032.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds and Debentures	98.4%	AT&T Inc., 4.850% May 25 47	1.9%
Cash and Short Term Instruments (Bank Overdraft)	0.9%	Bank of Nova Scotia (The), 3.734%, Jun. 27 31	1.9%
Other Net Assets (Liabilities)	0.7%	Enbridge Inc., 5.375% Sep. 27 77	1.8%
		Rogers Communications Inc., 5.000% Dec. 17 81	1.7%
		Brookfield Infrastructure Finance ULC, 3.41% Oct. 09 29	1.7%
		Pembina Pipeline Corporation, 5.220% Jun. 28 33	1.6%
		Bank of America Corporation, 3.615% Mar. 16 28	1.6%
		Canadian Imperial Bank of Commerce, 4.150% Apr. 02 35	1.5%
		SmartCentres Real Estate Investment Trust, 3.526% Dec. 20 29, Series "U"	1.4%
		Inter Pipeline Ltd., 3.983% Nov. 25 31	1.4%
		Toronto-Dominion Bank (The), 4.423%, Oct. 31 35	1.4%
		Bank of Montreal, 4.537% Dec. 18 28	1.4%
		Toronto-Dominion Bank (The), 5.177% Apr. 09 34	1.2%
		Inter Pipeline Ltd., 6.38% Feb. 17 33	1.2%
		Heathrow Funding Limited, 4.900% Aug. 06 39	1.2%
		Gibson Energy Inc., 5.750% Jul. 12 33	1.2%
		H&R Real Estate Investment Trust, 2.633% Feb. 19 27	1.1%
		Toronto-Dominion Bank (The), 4.680% Jan. 08 29	1.1%
		TELUS Corporation, 5.600% Sep. 09 30	1.1%
		Royal Bank of Canada, 5.096% Apr. 03 34	1.1%
		TransCanada PipeLines Limited, 4.575% Feb. 20 35	1.1%
		Trillium M Project Co General Partnership, 5.187% Oct. 31 62	1.1%
		Bell Canada, 4.550% Feb. 09 30	1.1%
		Pembina Pipeline Corporation, 5.020% Jan. 12 32	1.1%
		Fortis Inc., 4.090% Mar. 26 32	1.0%