

Scotia Selected Income Portfolio

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 primarily in mutual funds managed by the Manager and/or third party investment managers. The simplified prospectus and other information about the Underlying Funds are available on the Internet at www.sedarplus.ca.

The total net asset value of the Fund as at September 30, 2025 was \$763,061,430.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Fixed Income Funds	72.5%	Scotia Canadian Income Fund, Series "I"	18.1%
Foreign Equity Funds	17.6%	Dynamic Canadian Bond Fund, Series "O"	14.5%
Canadian Equity Funds	5.9%	Dynamic Total Return Bond Fund, Series "O"	14.5%
Balanced Funds	3.8%	Scotia Wealth Canadian Corporate Bond Pool, Series "I"	10.9%
Cash and Short Term Instruments (Bank Overdraft)	0.2%	1832 AM Investment Grade Canadian Corporate Bond Pool, Series "I"	7.3%
Other Net Assets (Liabilities)	0.0%	Dynamic High Yield Bond Fund, Series "O"	7.2%
		Dynamic Global Equity Income Fund, Series "O"	4.5%
		Scotia Global Equity Fund, Series "I"	4.1%
		1832 AM Tactical Asset Allocation ETF LP, Series "I"	3.8%
		Scotia U.S. Equity Fund, Series "I"	2.5%
		Scotia Canadian Dividend Fund, Series "I"	1.8%
		1832 AM U.S. Core Equity Pool, Series "I"	1.5%
		1832 AM Emerging Markets Equity Pool, Series "I"	1.4%
		Scotia Wealth Quantitative Global Small Cap Equity Pool, Series "I"	1.3%
		1832 AM Canadian Growth LP, Series "I"	1.2%
		1832 AM Fundamental Canadian Equity Pool, Series "I"	1.2%
		Dynamic Power Global Growth Class, Series "O"	1.0%
		Scotia Canadian Equity Fund, Series "I"	0.9%
		Dynamic Premium Yield Fund, Series "O"	0.7%
		Dynamic Small Business Fund, Series "O"	0.5%
		Scotia Wealth Quantitative Canadian Small Cap Equity Pool, Series "I"	0.3%
		Dynamic Global Real Estate Fund, Series "O"	0.3%
		Dynamic Global Infrastructure Fund, Series "O"	0.3%
		Cash and Short Term Instruments (Bank Overdraft)	0.2%
		Scotia Global Small Cap Fund, Series "I"	0.1%