

# Scotia Partners 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](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 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](http://www.sedarplus.ca).

The total net asset value of the Fund as at September 30, 2025 was \$498,642,773.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Fixed Income Funds	69.0%	Dynamic Canadian Bond Fund, Series "O"	18.0%
Foreign Equity Funds	16.1%	Scotia Canadian Income Fund, Series "I"	14.4%
Canadian Equity Funds	4.6%	Dynamic Total Return Bond Fund, Series "O"	12.2%
Balanced Funds	3.6%	1832 AM Global Credit Pool, Series "I"	10.8%
Alternative Fixed Income Funds	3.0%	Scotia Wealth High Yield Bond Pool, Series "I"	7.2%
Alternative Equity Funds	2.6%	Scotia Wealth Canadian Corporate Bond Pool, Series "I"	5.0%
Alternative Income Funds	0.6%	1832 AM Tactical Asset Allocation ETF LP, Series "I"	3.6%
Alternative Real Estate Funds	0.3%	Scotia Global Growth Fund, Series "I"	2.5%
Cash and Short Term Instruments (Bank Overdraft)	0.1%	Scotia Wealth Focus U.S. Growth Pool, Series "I"	2.2%
Other Net Assets (Liabilities)	0.1%	Dynamic Short Term Credit PLUS Fund, Series "O"	1.5%
		Mackenzie Global Dividend Fund, Series "O"	1.5%
		Dynamic Credit Absolute Return Fund, Series "OP"	1.5%
		Scotia Mortgage Income Fund, Series "I"	1.4%
		Scotia Canadian Dividend Fund, Series "I"	1.4%
		1832 AM Emerging Markets Equity Pool, Series "I"	1.3%
		Scotia Wealth Quantitative Global Small Cap Equity Pool, Series "I"	1.2%
		Scotia Wealth Focus International Value Pool, Series "I"	1.1%
		1832 AM Quantitative Global Mega Cap Equity Pool, Series "I"	1.1%
		Dynamic Real Estate & Infrastructure Income II Fund, Series "O"	1.0%
		Dynamic Premium Yield PLUS Fund, Series "O"	1.0%
		Scotia Wealth Focus U.S. Value Pool, Series "I"	1.0%
		Scotia U.S. Opportunities Fund, Series "I"	1.0%
		1832 AM U.S. Low Volatility Equity LP, Series "I"	1.0%
		Scotia Wealth Fundamental International Equity Pool, Series "I"	0.8%
		1832 AM International Equity LP, Series "I"	0.8%