

# 1832 AM Tactical Asset Allocation PLUS 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 \$1,444,737,874.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Index Based ETFs	36.2%	Scotia Canadian Bond Index Tracker ETF	25.5%
Fixed Income Funds	25.5%	Cash and Short Term Instruments (Bank Overdraft)	21.3%
Cash and Short Term Instruments (Bank Overdraft)	21.3%	Scotia Canadian Large Cap Equity Index Tracker ETF	20.4%
Foreign Equity Funds	15.5%	Scotia U.S. Equity Index Tracker ETF	15.5%
Other Net Assets (Liabilities)	1.5%	Scotia International Equity Index Tracker ETF	15.5%
		S&P 500 Index, \$6060.00 Put, Dec. 19 25	0.3%

\* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.