

Scotia INNOVA 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 \$889,742,307.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Fixed Income Funds	69.1%	Scotia Canadian Income Fund, Series "I"	24.6%
Foreign Equity Funds	16.1%	1832 AM Total Return Bond LP, Series "I"	17.9%
Canadian Equity Funds	4.6%	Scotia Wealth Canadian Corporate Bond Pool, Series "I"	7.2%
Balanced Funds	3.6%	Scotia Wealth High Yield Bond Pool, Series "I"	7.2%
Alternative Fixed Income Funds	3.0%	1832 AM Global Credit Pool, Series "I"	7.2%
Alternative Equity Funds	2.6%	1832 AM Tactical Asset Allocation ETF LP, Series "I"	3.6%
Alternative Income Funds	0.5%	Scotia Wealth Canadian Bond Pool, Series "I"	3.6%
Alternative Real Estate Funds	0.3%	Scotia Global Growth Fund, Series "I"	2.4%
Other Net Assets (Liabilities)	0.2%	Scotia Global Dividend Fund, Series "I"	2.2%
Cash and Short Term Instruments (Bank Overdraft)	0.0%	Dynamic Short Term Credit PLUS Fund, Series "O"	1.5%
		Dynamic Credit Absolute Return Fund, Series "OP"	1.5%
		Scotia Mortgage Income Fund, Series "I"	1.4%
		1832 AM Emerging Markets Equity Pool, Series "I"	1.4%
		Scotia Canadian Dividend Fund, Series "I"	1.3%
		Scotia Wealth Quantitative Global Small Cap Equity Pool, Series "I"	1.3%
		Scotia U.S. Equity Fund, Series "I"	1.1%
		Scotia Wealth Focus International Value Pool, Series "I"	1.1%
		Scotia Wealth Focus U.S. Growth Pool, Series "I"	1.1%
		1832 AM Quantitative Global Mega Cap Equity Pool, Series "I"	1.0%
		Dynamic Real Estate & Infrastructure Income II Fund, Series "O"	1.0%
		Dynamic Premium Yield PLUS Fund, Series "O"	1.0%
		1832 AM Fundamental Canadian Equity Pool, Series "I"	0.9%
		1832 AM Canadian Growth LP, Series "I"	0.9%
		Scotia Global Equity Fund, Series "I"	0.8%
		1832 AM International Equity LP, Series "I"	0.8%

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