

Scotia INNOVA Balanced Growth Portfolio Class

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 \$798,013,701.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Foreign Equity Funds	39.9%	Scotia Canadian Income Fund, Series "I"	12.9%
Fixed Income Funds	36.5%	1832 AM Total Return Bond LP, Series "I"	9.5%
Canadian Equity Funds	12.2%	Scotia Global Growth Fund, Series "I"	6.0%
Balanced Funds	4.8%	Scotia Global Dividend Fund, Series "I"	5.5%
Alternative Equity Funds	4.2%	1832 AM Tactical Asset Allocation ETF LP, Series "I"	4.8%
Alternative Fixed Income Funds	1.6%	Scotia Wealth Canadian Corporate Bond Pool, Series "I"	3.8%
Alternative Income Funds	0.4%	Scotia Wealth High Yield Bond Pool, Series "I"	3.8%
Other Net Assets (Liabilities)	0.2%	1832 AM Global Credit Pool, Series "I"	3.8%
Alternative Real Estate Funds	0.2%	Scotia Canadian Dividend Fund, Series "I"	3.6%
Cash and Short Term Instruments (Bank Overdraft)	0.0%	1832 AM Emerging Markets Equity Pool, Series "I"	3.5%
		Scotia Wealth Quantitative Global Small Cap Equity Pool, Series "I"	3.2%
		Scotia U.S. Equity Fund, Series "I"	2.8%
		Scotia Wealth Focus International Value Pool, Series "I"	2.8%
		Scotia Wealth Focus U.S. Growth Pool, Series "I"	2.8%
		1832 AM Quantitative Global Mega Cap Equity Pool, Series "I"	2.6%
		1832 AM Canadian Growth LP, Series "I"	2.4%
		1832 AM Fundamental Canadian Equity Pool, Series "I"	2.4%
		Scotia Global Equity Fund, Series "I"	2.0%
		1832 AM International Equity LP, Series "I"	2.0%
		Scotia Wealth Canadian Bond Pool, Series "I"	1.9%
		Scotia Wealth Quantitative Canadian Small Cap Equity Pool, Series "I"	1.9%
		Scotia Canadian Equity Fund, Series "I"	1.8%
		Scotia U.S. Opportunities Fund, Series "I"	1.8%
		1832 AM U.S. Low Volatility Equity LP, Series "I"	1.7%
		Dynamic Real Estate & Infrastructure Income II Fund, Series "O"	1.7%

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