

# Scotia Wealth Canadian Bond 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 \$561,521,259.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds and Debentures	75.1%	Cash and Short Term Instruments (Bank Overdraft)	16.2%
Cash and Short Term Instruments (Bank Overdraft)	16.2%	Dynamic Short Term Credit PLUS Fund, Series "O"	4.5%
Underlying Funds	7.4%	Government of Canada, 4.500% Feb. 01 26	3.5%
Other Net Assets (Liabilities)	1.3%	United States Treasury, 2.75% Aug. 15 32	2.9%
		Scotia Mortgage Income Fund, Series "I"	2.8%
		Province of Ontario, 2.90% Jun. 02 49	2.6%
		Province of Ontario, 2.65% Dec. 02 50	2.5%
		Province of Ontario, 4.60% Jun. 02 39	2.5%
		Province of Quebec, 3.10% Dec. 01 51	2.4%
		Canadian Government Bonds, 3.250%, Jun. 01 35	2.0%
		Government of Canada, 1.00% Sep. 01 26	2.0%
		Bank of America Corporation, 3.615% Mar. 16 28	1.5%
		Canada Housing Trust, 3.600% Sep. 15 35	1.5%
		Canadian Imperial Bank of Commerce, 5.300% Jan. 16 34	1.4%
		Pembina Pipeline Corporation, 5.020% Jan. 12 32	1.1%
		Enbridge Gas Inc., 6.10% Nov. 09 32	1.1%
		SmartCentres Real Estate Investment Trust, 4.737% Aug. 05 31, Series "AB"	1.0%
		Province of New Brunswick, 5.000% Aug. 14 54	1.0%
		Canadian Imperial Bank of Commerce, 4.150% Apr. 02 35	0.9%
		Royal Bank of Canada, 4.279% Feb. 04 35	0.9%
		Toronto-Dominion Bank (The), 4.423%, Oct. 31 35	0.8%
		Toronto-Dominion Bank (The), 5.177% Apr. 09 34	0.8%
		Province of British Columbia, 3.550% Jun. 18 33	0.8%
		SmartCentres Real Estate Investment Trust, 3.526% Dec. 20 29, Series "U"	0.8%
		Inter Pipeline Ltd., 3.983% Nov. 25 31	0.7%