

Scotia Canadian Balanced Fund

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 total net asset value of the Fund as at September 30, 2024 was \$2,443,509,926.

| Portfolio Breakdown | % of net asset value | Top 25 Holdings | % of net asset value |
|--|----------------------|--|----------------------|
| Fixed Income Funds | 38.5% | Scotia Canadian Income Fund, Series "I" | 38.5% |
| Financials | 23.1% | Power Corporation of Canada | 4.0% |
| Energy | 8.0% | Royal Bank of Canada | 3.8% |
| Industrials | 5.8% | PrairieSky Royalty Ltd. | 2.9% |
| Information Technology | 5.5% | Onex Corporation | 2.7% |
| Consumer Staples | 4.9% | Intact Financial Corporation | 2.5% |
| Consumer Discretionary | 3.3% | Toronto-Dominion Bank (The) | 2.4% |
| Health Care | 3.2% | CGI Inc. | 2.4% |
| Materials | 2.6% | Bank of Nova Scotia (The) | 2.1% |
| Communication Services | 2.2% | Brookfield Corporation | 2.1% |
| Cash and Short Term Instruments (Bank Overdraft) | 1.2% | Loblaw Companies Limited | 2.0% |
| Real Estate | 1.0% | Manulife Financial Corporation | 1.9% |
| Utilities | 0.8% | Enbridge Inc. | 1.9% |
| Other Net Assets (Liabilities) | -0.1% | Canadian National Railway Company | 1.8% |
| | | Canadian Pacific Kansas City Ltd. | 1.7% |
| | | Johnson & Johnson | 1.6% |
| | | Waste Connections, Inc. | 1.6% |
| | | Restaurant Brands International Inc. | 1.6% |
| | | BCE Inc. | 1.4% |
| | | Alimentation Couche-Tard Inc. | 1.2% |
| | | Open Text Corporation | 1.2% |
| | | Canadian Natural Resources Limited | 1.2% |
| | | Franco-Nevada Corporation | 1.2% |
| | | Suncor Energy Inc. | 1.2% |
| | | Cash and Short Term Instruments (Bank Overdraft) | 1.2% |

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