

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, 2022 was \$2,227,319,845.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Fixed Income Funds	37.4%	Scotia Canadian Income Fund, Series I	37.4%
Financials	20.2%	Cash and Cash Equivalents	6.3%
Energy	6.5%	Royal Bank of Canada	3.6%
Cash and Cash Equivalents	6.3%	Toronto-Dominion Bank, The	3.5%
Industrials	5.2%	Intact Financial Corporation	2.5%
Information Technology	5.2%	Power Corporation of Canada	2.4%
Consumer Staples	4.3%	Bank of Nova Scotia, The	2.1%
Communication Services	4.3%	PrairieSky Royalty Ltd.	2.1%
Materials	3.7%	Franco-Nevada Corporation	2.0%
Health Care	3.3%	Canadian National Railway Company	1.8%
Consumer Discretionary	2.6%	CGI Group Inc., Class A	1.8%
Utilities	1.6%	Onex Corporation, Subordinated Voting	1.8%
Other Net Assets (Liabilities)	-0.6%	Waste Connections Inc.	1.7%
		Enbridge Inc.	1.7%
		Northland Power Inc.	1.6%
		Canadian Pacific Railway Limited	1.6%
		Loblaw Companies Limited	1.6%
		BCE Inc.	1.5%
		Brookfield Asset Management Inc., Class A	1.5%
		Bank of Montreal	1.5%
		Microsoft Corporation	1.5%
		Manulife Financial Corporation	1.4%
		Johnson & Johnson	1.4%
		Restaurant Brands International Inc.	1.3%
		Visa Inc., Class A	1.2%

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