

## Scotia Global Bond 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](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 March 31, 2023 was \$8,997,828.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	61.9%	United States Treasury Notes 3.50% Feb 15, 2033	16.9%
Japan	8.3%	United States Treasury Notes 4.13% Oct 31, 2027	16.8%
France	4.7%	United States Treasury Notes 4.13% Nov 15, 2032	10.5%
New Zealand	4.5%	United States Treasury Notes 2.25% Feb 15, 2052	9.0%
United Kingdom	4.5%	United States Treasury Notes 4.63% Feb 28, 2025	8.7%
Italy	3.6%	Japan Government Thirty Year Bond 0.60% Sep 20, 2050	8.3%
Spain	2.7%	New Zealand Government Bond 0.50% May 15, 2024	4.5%
Cash and Cash Equivalents	1.8%	French Republic Government Bond OAT 0.00% Nov 25, 2029	3.5%
Other Net Assets (Liabilities)	1.7%	Italy Buoni Poliennali Del Tesoro 0.95% Aug 01, 2030	2.8%
Belgium	1.4%	Spain Government Bond 1.25% Oct 31, 2030	2.4%
Australia	1.3%	United Kingdom Gilt 4.75% Dec 07, 2030	2.0%
Canada	1.2%	Cash and Cash Equivalents	1.8%
Austria	1.1%	United Kingdom Gilt 0.63% Oct 22, 2050	1.7%
Germany	1.1%	Kingdom of Belgium Government Bond 0.10% Jun 22, 2030	1.4%
Netherlands	0.2%	Australia Government Bond 1.50% Jun 21, 2031	1.3%
		Republic of Austria Government Bond 0.00% Feb 20, 2030	1.1%
		Government of Canada 2.00% Jun 01, 2032	0.9%
		French Republic Government Bond OAT 0.75% May 25, 2052	0.9%
		Italy Buoni Poliennali Del Tesoro 2.45% Sep 01, 2050	0.8%
		United Kingdom Gilt 5.00% Mar 07, 2025	0.8%
		Bundesrepublik Deutschland Bundesanleihe 0.00% Feb 15, 2030	0.6%
		Bundesrepublik Deutschland Bundesanleihe 0.00% Aug 15, 2050	0.5%
		Government of Canada 1.75% Dec 01, 2053	0.3%
		Spain Government Bond 1.00% Oct 31, 2050	0.3%
		French Republic Government Bond OAT 0.00% Nov 25, 2030	0.3%

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