

# 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 September 30, 2024 was \$8,425,363.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	61.6%	United States Treasury, 3.875% Aug. 15 34	28.8%
Germany	7.3%	United States Treasury, 3.625% Aug. 31 29	22.3%
Japan	6.9%	United States Treasury, 3.75% Aug. 31 26	9.2%
France	6.0%	Government of Japan 30 Year Bond, 0.600% Sep. 20 50	6.9%
United Kingdom	4.9%	Bundesrepublik Deutschland Bundesanleihe 2.300% Feb. 15 33	3.4%
Italy	3.5%	French Republic Government Bond OAT 3.500% Nov. 25 33	3.2%
Spain	3.1%	Spain Government Bond 1.250% Oct. 31 30	2.7%
Belgium	1.7%	Bundesschatzanweisungen 2.800% Jun. 12 25	2.4%
Australia	1.4%	United Kingdom Gilt 4.750% Dec. 07 30	2.3%
Austria	1.3%	United Kingdom Gilt 0.625% Oct. 22 50	1.8%
Cash and Short Term Instruments (Bank Overdraft)	1.1%	Kingdom of Belgium Government Bond 0.100% Jun. 22 30	1.7%
Other Net Assets (Liabilities)	1.0%	French Republic Government Bond, 0.10% Nov. 25 29	1.6%
Netherlands	0.2%	United States Treasury, 4.25% Aug. 15 54	1.4%
		Australia Government Bond 1.500% Jun. 21 31	1.4%
		Italy Buoni Poliennali Del Tesoro 2.450% Sep. 01 33	1.4%
		Republic of Austria, 0.010% Feb. 20 30	1.3%
		Italy Buoni Poliennali Del Tesoro 0.950% Aug. 01 30	1.1%
		Cash and Short Term Instruments (Bank Overdraft)	1.1%
		Italy Buoni Poliennali Del Tesoro 2.450% Sep. 01 50	0.9%
		French Republic Government Bond OAT 0.750% May 25 52	0.9%
		United Kingdom Gilt 5.000% Mar. 07 25	0.9%
		Bundesrepublik Deutschland, 0.010% Feb. 15 30	0.7%
		Bundesrepublik Deutschland, 0.010% Aug. 15 50	0.7%
		Spain Government Bond 1.000% Oct. 31 50	0.3%
		French Republic Government Bond, 0.10% Nov. 25 30	0.3%

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