

Scotia Low Carbon Canadian Fixed Income Fund - Series K

As of September 30, 2022

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 \$21,718,626.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	56.2%	Province of Quebec 5.00% Dec 01, 2041	3.1%
Provincial Bonds	23.1%	Government of Canada 1.50% Dec 01, 2031	3.0%
Federal Bonds	15.1%	Hydro One Inc. (Callable) 2.23% Sep 17, 2031	2.9%
Cash and Cash Equivalents	2.1%	Walt Disney Company, The 3.06% Mar 30, 2027	2.8%
Municipal Bonds	1.6%	National Bank of Canada 1.53% Jun 15, 2026	2.7%
Supranational Bonds	1.4%	National Grid Electricity Transmission PLC (Callable) 2.30% Jun 22, 2029	2.2%
Other Net Assets (Liabilities)	0.5%	Bank of Montreal 2.28% Jul 29, 2024	2.2%
		Cash and Cash Equivalents	2.1%
		Province of Quebec 3.25% Sep 01, 2032	2.1%
		Canada Housing Trust No. 1 3.55% Sep 15, 2032	2.1%
		Royal Bank of Canada 2.35% Jul 02, 2024	2.1%
		Hydro One Inc. (Callable) 3.64% Apr 05, 2050	2.1%
		Government of Canada 4.00% Jun 01, 2041	1.7%
		CPPIB Capital Inc. 3.00% Jun 15, 2028	1.7%
		City of Toronto 2.60% Sep 24, 2039	1.6%
		Province of Ontario 2.90% Jun 02, 2028	1.5%
		Government of Canada 3.50% Dec 01, 2045	1.5%
		Nestle Holdings Inc. (Callable) 2.19% Jan 26, 2029	1.5%
		Province of Quebec 3.50% Dec 01, 2048	1.5%
		Province of Ontario 2.65% Feb 05, 2025	1.5%
		Fédération des caisses Desjardins du Québec 1.59% Sep 10, 2026	1.4%
		Government of Canada 2.25% Jun 01, 2025	1.4%
		Loblaw Companies Limited (Callable) 5.01% Sep 13, 2032	1.4%
		Province of British Columbia 2.80% Jun 18, 2048	1.3%
		Government of Canada 2.00% Dec 01, 2051	1.3%

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