

Scotia Low Carbon Canadian Fixed Income Fund - Series K

As of September 30, 2024

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 \$42,149,466.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds & Debentures	98.2%	Province of Ontario, 3.75% Dec. 02 53	3.4%
Other Net Assets (Liabilities)	1.0%	Government of Canada, 1.75% Dec. 01 53	3.2%
Cash and Short Term Instruments (Bank Overdraft)	0.8%	Province of Ontario, 4.150% Jun. 02 34	3.0%
		National Bank of Canada, 1.534% Jun. 15 26	3.0%
		Province of Ontario, 3.650% Jun. 02 33	2.5%
		Ontario Teachers' Finance Trust, 4.150% Nov. 01 29	2.5%
		Province of Alberta, 4.15% Jun. 01 33	2.2%
		Bank of Montreal, 3.65% Apr. 01 27	2.1%
		National Grid Electricity Transmission PLC 2.301% Jun. 22 29	2.0%
		Province of Quebec, 3.50% Dec. 01 48	1.9%
		Province of Quebec, 5.00% Dec. 01 41	1.8%
		Heathrow Funding Ltd. 3.661% Jan. 13 31	1.6%
		Canadian Imperial Bank of Commerce, 4.95% Jun. 29 27	1.5%
		Canada Housing Trust, 4.250% Mar. 15 34	1.4%
		TMX Group Ltd. 4.678% Aug. 16 29	1.4%
		Province of Ontario, 2.90% Jun. 02 28	1.4%
		Choice Properties Real Estate Investment Trust, 6.033% Jun. 24 32, Series "R"	1.4%
		City of Toronto, 2.60% Sep. 24 39	1.3%
		Government of Canada, 2.750% Dec. 01 55	1.3%
		Walt Disney Company (The), 3.057% Mar. 30 27	1.3%
		Province of Quebec, 1.85% Feb. 13 27	1.2%
		Province of Ontario, 2.80% Jun. 02 48	1.2%
		Air Lease Corporation, 5.400% Jun. 01 28	1.2%
		CDP Financial Inc., 3.80% Jun. 02 27	1.1%
		Province of Ontario, 4.150% Dec. 02 54	1.1%

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