

Scotia Diversified 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, 2024 was \$1,457,380,273.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds & Debentures	32.1%	Cash and Short Term Instruments (Bank Overdraft)	3.2%
Financials	15.0%	Microsoft Corporation	1.9%
Information Technology	12.5%	NVIDIA Corporation	1.9%
Industrials	7.3%	Apple Inc.	1.8%
Health Care	5.6%	Royal Bank of Canada	1.4%
Consumer Discretionary	4.8%	Government of Canada, 4.00% Aug. 01 26	1.1%
Energy	4.6%	Province of Quebec, 4.40% Dec. 01 55	1.0%
Communication Services	4.6%	Toronto-Dominion Bank (The)	1.0%
Materials	4.0%	Province of Ontario, 2.05% Jun. 02 30	0.9%
Cash and Short Term Instruments (Bank Overdraft)	3.2%	Government of Canada, 2.750% Dec. 01 55	0.9%
Consumer Staples	3.1%	Meta Platforms, Inc., Class "A"	0.9%
Utilities	1.7%	Government of Canada, 1.75% Dec. 01 53	0.8%
Real Estate	1.5%	Amazon.com, Inc.	0.8%
Corporate Bonds	0.0%	Province of Alberta, 4.15% Jun. 01 33	0.8%
Other Net Assets (Liabilities)	0.0%	Hydro-Québec, 3.400% Sep. 01 29	0.8%
		Brookfield Corporation	0.8%
		Suncor Energy Inc.	0.8%
		Alphabet Inc., Class "C"	0.7%
		Canadian Pacific Kansas City Ltd.	0.7%
		Province of Quebec, 4.450% Sep. 01 34	0.7%
		Province of Ontario, 2.15% Jun. 02 31	0.7%
		TC Energy Corporation	0.6%
		Barrick Gold Corporation	0.6%
		Broadcom Inc.	0.6%
		Province of Quebec, 1.90% Sep. 01 30	0.6%

® Registered trademarks of The Bank of Nova Scotia, used under licence. Scotia Global Asset Management® is a business name used by 1832 Asset Management L.P., a limited partnership, the general partner of which is wholly owned by The Bank of Nova Scotia. ScotiaFunds® are available through Scotia Securities Inc. and from other dealers and advisors. Scotia Securities Inc. is wholly owned by The Bank of Nova Scotia and is a member of the Mutual Fund Dealers Association of Canada.