

## Scotia Selected Balanced Growth Portfolio

### 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 Fund invests primarily in mutual funds managed by the Manager and/or third party investment managers. The simplified prospectus and other information about the Underlying Funds are available on the Internet at [www.sedarplus.ca](http://www.sedarplus.ca).

The total net asset value of the Fund as at September 30, 2024 was \$3,935,944,884.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Fixed Income Funds	44.6%	Scotia Global Dividend Fund, Series "I"	16.4%
Foreign Equity Funds	35.0%	Dynamic Total Return Bond Fund, Series "O"	15.6%
Canadian Equity Funds	20.2%	Scotia Global Equity Fund, Series "I"	15.0%
Cash and Short Term Instruments (Bank Overdraft)	0.2%	Scotia Canadian Income Fund, Series "I"	11.1%
Other Net Assets (Liabilities)	0.0%	Scotia Canadian Dividend Fund, Series "I"	7.1%
		Scotia Wealth Canadian Corporate Bond Pool, Series "I"	6.7%
		Dynamic Canadian Bond Fund, Series "O"	6.7%
		Scotia Canadian Growth Fund, Series "I"	6.0%
		Dynamic High Yield Bond Fund, Series "O"	4.4%
		Dynamic Dividend Advantage Fund, Series "O"	4.1%
		Dynamic Small Business Fund, Series "O"	3.0%
		Scotia Global Small Cap Fund, Series "I"	2.2%
		Dynamic Power Global Growth Class, Series "O"	1.5%
		Cash and Short Term Instruments (Bank Overdraft)	0.2%

\* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

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