

Scotia Selected Income 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, 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.

The total net asset value of the Fund as at September 30, 2024 was \$698,862,005.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Fixed Income Funds	74.6%	Dynamic Canadian Bond Fund, Series "O"	22.4%
Foreign Equity Funds	17.1%	Scotia Canadian Income Fund, Series "I"	18.9%
Canadian Equity Funds	8.0%	Dynamic Total Return Bond Fund, Series "O"	18.5%
Cash and Short Term Instruments (Bank Overdraft)	0.4%	Scotia Global Dividend Fund, Series "I"	11.7%
Other Net Assets (Liabilities)	-0.1%	Scotia Wealth Canadian Corporate Bond Pool, Series "I"	11.2%
		Scotia Global Equity Fund, Series "I"	4.3%
		Dynamic High Yield Bond Fund, Series "O"	3.7%
		Scotia Canadian Dividend Fund, Series "I"	3.5%
		Scotia Canadian Growth Fund, Series "I"	2.2%
		Dynamic Dividend Advantage Fund, Series "O"	1.3%
		Scotia Global Small Cap Fund, Series "I"	1.0%
		Dynamic Small Business Fund, Series "O"	1.0%
		Cash and Short Term Instruments (Bank Overdraft)	0.4%

* 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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