

Scotia U.S. \$ 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 \$141,303,972.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Fixed Income Funds	26.2%	1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series "I"	26.2%
Bonds & Debentures	13.8%	United States Treasury, 3.00% Aug. 15 52	6.1%
Information Technology	11.3%	Amazon.com, Inc.	4.6%
Health Care	11.2%	Meta Platforms, Inc., Class "A"	4.4%
Energy	9.9%	UnitedHealth Group Incorporated	3.2%
Communication Services	8.6%	United States Treasury, 4.125% Sep. 30 27	3.1%
Consumer Discretionary	5.8%	Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR	3.1%
Consumer Staples	4.3%	Walmart Inc.	2.9%
Materials	3.8%	Microsoft Corporation	2.7%
Industrials	2.4%	Thermo Fisher Scientific Inc.	2.6%
Utilities	1.4%	Netflix, Inc.	2.5%
Cash and Short Term Instruments (Bank Overdraft)	1.1%	Chesapeake Energy Corp	2.5%
Financials	0.6%	Broadcom Inc.	2.4%
Other Net Assets (Liabilities)	-0.4%	Suncor Energy Inc.	2.3%
		United States Treasury, 3.875% Aug. 15 34	2.2%
		Cenovus Energy Inc.	2.1%
		Take-Two Interactive Software, Inc.	1.7%
		Cheniere Energy, Inc.	1.6%
		Boston Scientific Corporation	1.5%
		CrowdStrike Holdings, Inc., Class "A"	1.5%
		Uber Technologies, Inc.	1.5%
		Constellation Energy Corporation	1.4%
		Avery Dennison Corporation	1.4%
		Medtronic PLC	1.3%
		Ross Stores, Inc.	1.2%

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