

Scotia U.S. \$ Bond 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 \$28,895,193.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds & Debentures	92.5%	United States Treasury, 3.875% Aug. 15 34	22.4%
Cash and Short Term Instruments (Bank Overdraft)	4.7%	United States Treasury, 3.625% Aug. 31 29	12.9%
Equities	1.7%	United States Treasury, 4.25% Aug. 15 54	8.4%
Other Net Assets (Liabilities)	1.1%	United States Treasury, 3.75% Aug. 31 26	8.2%
		United States Treasury, 3.375% Sep. 15 27	5.1%
		Cash and Short Term Instruments (Bank Overdraft)	4.7%
		Citigroup Inc., 2.666% Jan. 29 31	3.2%
		Welltower Inc., 2.05% Jan. 15 29	3.0%
		UnitedHealth Group Incorporated, 3.50% Aug. 15 39	2.6%
		JPMorgan Chase & Co., 4.323% Apr. 26 28	2.1%
		Morgan Stanley, 1.593% May 04 27	1.9%
		Foundry JV Holdco LLC, 6.250% Jan. 25 35	1.8%
		Imperial Brands Finance PLC, 5.875% Jul. 01 34	1.8%
		Avolon Holdings Funding Limited., 5.750% Nov 15 29	1.8%
		AbbVie Inc., 4.80% Mar. 15 29	1.8%
		Hyundai Capital America. 5.300% Jan. 08 29	1.8%
		AerCap Ireland Capital Designated Activity Company/Global Aviation Trust, 3.30% Jan. 30 32	1.8%
		Hyundai Capital America. 4.550% Sep. 26 29	1.7%
		Bank of America Corporation, 2.687% Apr. 22 32	1.7%
		Mitsubishi UFJ Financial Group, Inc., 5.258% Apr. 17 30	1.4%
		Targa Resources Corp., 5.50% Feb. 15 35	1.4%
		Manulife Financial Corporation, 4.061% Feb. 24 32	1.4%
		Verizon Communications Inc., 3.550% Mar. 22 51	1.3%
		HPS Corporate Lending Fund 6.750% Jan. 30 29	1.0%
		Mylan, Inc., 4.55% Apr. 15 28	0.8%

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