

## Scotia U.S. \$ Money Market 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](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 total net asset value of the Fund as at September 30, 2022 was \$125,592,157.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Cash	30.7%	Cash	30.7%
Commercial Paper	24.7%	Farm Credit Canada 3.01% Oct 14, 2022	6.6%
Other Net Assets (Liabilities)	21.0%	Farm Credit Canada 0.00% Oct 12, 2022	3.7%
Supranational Bonds	8.9%	Bank of Montreal 0.72% Jan 12, 2023	3.4%
Bankers' Acceptances	7.5%	Farm Credit Canada 0.00% Oct 19, 2022	3.3%
Corporate Bonds	4.0%	Toronto-Dominion Bank, The (Floating Rate) 0.49% Jan 27, 2023	3.0%
Bearers' Deposit Notes	3.2%	Province of Alberta 0.00% Nov 10, 2022	2.6%
		Asian Development Bank 2.75% Mar 17, 2023	2.2%
		National Bank of Canada 0.00% Nov 09, 2022	2.1%
		Royal Bank of Canada 0.00% Oct 21, 2022	2.0%
		PACCAR Inc. 0.00% Sep 21, 2022	1.9%
		Enbridge Pipelines Inc. 0.00% Oct 06, 2022	1.9%
		Fédération des caisses Desjardins du Québec 0.00% Oct 07, 2022	1.8%
		European Bank for Reconstruction & Development 2.75% Mar 07, 2023	1.7%
		Inter-American Development Bank 0.50% Apr 17, 2023	1.5%
		Omers Finance Trust 0.00% Oct 27, 2022	1.4%
		PSP Capital Inc. 0.00% Nov 22, 2022	1.3%
		International Finance Corporation 2.88% Jul 31, 2023	1.3%
		African Development Bank 2.13% Nov 16, 2022	1.2%
		Royal Bank of Canada 0.00% Oct 12, 2022	1.1%
		European Investment Bank 2.88% Aug 15, 2023	1.1%
		National Bank of Canada 0.00% May 10, 2023	0.9%
		Bank of Montreal (Floating Rate) 0.29% Feb 24, 2023	0.6%
		Province of British Columbia 0.00% Nov 01, 2022	0.5%
		Toronto-Dominion Bank, The 0.00% Jan 30, 2023	0.5%

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