

# Scotia Partners 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](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 \$522,900,270.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Fixed Income Funds	74.9%	Dynamic Canadian Bond Fund, Series "O"	33.7%
Foreign Equity Funds	14.9%	Dynamic Total Return Bond Fund, Series "O"	22.4%
Canadian Equity Funds	10.0%	1832 AM Global Credit Pool, Series "I"	11.2%
Cash and Short Term Instruments (Bank Overdraft)	0.1%	Scotia Canadian Dividend Fund, Series "I"	5.5%
Other Net Assets (Liabilities)	0.1%	Mawer U.S. Equity Fund, Series "O"	4.0%
		Scotia Wealth Canadian Corporate Bond Pool, Series "I"	3.7%
		Scotia Wealth High Yield Bond Pool, Series "I"	3.7%
		Mackenzie Global Dividend Fund, Series "O"	3.0%
		Dynamic Global Equity Fund, Series "O"	3.0%
		Mawer International Equity Fund, Series "O"	3.0%
		Dynamic Value Fund of Canada, Series "O"	1.5%
		Mackenzie Bluewater Canadian Growth Fund, Series "O"	1.0%
		Scotia Global Growth Fund, Series "I"	1.0%
		Dynamic Global Infrastructure Fund, Series "O"	1.0%
		Scotia Canadian Growth Fund, Series "I"	1.0%
		Dynamic Small Business Fund, Series "O"	1.0%
		Cash and Short Term Instruments (Bank Overdraft)	0.1%
		1832 AM Institutional Private Credit Fund	0.1%

\* 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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