

Scotia INNOVA Balanced Growth Portfolio Class

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, annual information form 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, 2023 was \$702,744,623.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Foreign Equity Funds	42.1%	Scotia Canadian Income Fund, Series I	11.4%
Fixed Income Funds	34.5%	Scotia Canadian Dividend Fund, Series I	8.8%
Canadian Equity Funds	19.9%	1832 AM Total Return Bond LP, Series I	8.1%
Balanced Funds	3.5%	Scotia Global Growth Fund, Series I	7.1%
Cash and Cash Equivalents	0.2%	1832 AM U.S. Dividend Growers LP, Series I	6.0%
Other Net Assets (Liabilities)	-0.2%	1832 AM Global Low Volatility Equity LP, Series I	5.0%
		1832 AM International Equity LP, Series I	4.7%
		1832 AM U.S. Low Volatility Equity LP, Series I	4.5%
		1832 AM Canadian Growth LP, Series I	4.1%
		1832 AM Global Credit Pool, Series I	3.6%
		1832 AM Tactical Asset Allocation LP, Series I	3.5%
		Scotia Wealth Short-Mid Government Bond Pool, Series I	3.4%
		Scotia Wealth Canadian Corporate Bond Pool, Series I	3.3%
		Scotia Wealth International Equity Pool, Series I	3.0%
		Scotia Global Dividend Fund, Series I	3.0%
		1832 AM Fundamental Canadian Equity Pool, Series I	3.0%
		1832 AM Canadian Dividend LP, Series I	3.0%
		1832 AM Global Completion LP, Series I	2.3%
		1832 AM International Growth Equity Pool, Series I	2.0%
		Scotia Wealth World Infrastructure Pool, Series I	1.9%
		Scotia Wealth High Yield Bond Pool, Series I	1.8%
		Scotia Wealth Premium Payout Pool, Series I	1.5%
		Scotia Mortgage Income Fund, Series I	1.5%
		Dynamic Credit Absolute Return II Fund, Series OP	1.3%
		1832 AM Canadian All Cap Equity Pool, Series I	1.0%

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