

Scotia INNOVA Income 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 \$57,485,400.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Fixed Income Funds	69.8%	Scotia Canadian Income Fund, Series I	23.2%
Foreign Equity Funds	18.3%	1832 AM Total Return Bond LP, Series I	13.3%
Canadian Equity Funds	9.9%	Scotia Wealth Short-Mid Government Bond Pool, Series I	10.3%
Balanced Funds	1.7%	1832 AM Global Credit Pool, Series I	7.1%
Other Net Assets (Liabilities)	0.4%	Scotia Wealth Canadian Corporate Bond Pool, Series I	6.9%
Cash and Cash Equivalents	-0.1%	Scotia Mortgage Income Fund, Series I	6.5%
		Scotia Canadian Dividend Fund, Series I	5.4%
		Scotia Global Growth Fund, Series I	3.4%
		1832 AM Global Low Volatility Equity LP, Series I	2.8%
		1832 AM U.S. Low Volatility Equity LP, Series I	2.7%
		Dynamic Credit Absolute Return II Fund, Series OP	2.5%
		1832 AM International Equity LP, Series I	2.5%
		1832 AM Canadian Growth LP, Series I	2.0%
		Scotia Wealth International Equity Pool, Series I	1.7%
		1832 AM Tactical Asset Allocation LP, Series I	1.7%
		1832 AM Fundamental Canadian Equity Pool, Series I	1.5%
		Scotia Global Dividend Fund, Series I	1.5%
		Scotia Wealth Premium Payout Pool, Series I	1.3%
		1832 AM U.S. Dividend Growers LP, Series I	1.2%
		Scotia Wealth World Infrastructure Pool, Series I	1.2%
		1832 AM Canadian Dividend LP, Series I	1.0%
		Cash and Cash Equivalents	-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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