

# Scotia Dividend Balanced 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, 2023 was \$299,732,287.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Fixed Income Funds	31.2%	Scotia Canadian Income Fund, Series I	27.7%
Financials	21.2%	Toronto-Dominion Bank, The	4.2%
Energy	10.9%	Northland Power Inc.	3.5%
Industrials	6.6%	Scotia Wealth Canadian Corporate Bond Pool, Series I	3.5%
Consumer Staples	6.5%	Enerflex Ltd.	3.4%
Materials	6.4%	Enbridge Inc.	3.3%
Communication Services	5.0%	Royal Bank of Canada	3.1%
Utilities	3.5%	Power Corporation of Canada	2.9%
Health Care	2.8%	Rogers Communications Inc., Class B	2.8%
Information Technology	2.4%	Loblaw Companies Limited	2.7%
Real Estate	1.7%	Bank of Nova Scotia, The	2.6%
Cash and Cash Equivalents	1.0%	TransCanada Corporation	2.5%
Consumer Discretionary	0.5%	Fairfax Financial Holdings Limited	2.3%
Other Net Assets (Liabilities)	0.3%	Toromont Industries Ltd.	2.2%
		CCL Industries Inc., Class B	2.1%
		Eurofins Scientific SE	2.0%
		Bank of Montreal	1.9%
		ARC Resources Ltd.	1.7%
		TELUS Corporation	1.6%
		Canadian National Railway Company	1.5%
		Saputo Inc.	1.5%
		Labrador Iron Ore Royalty Corporation	1.3%
		Industrial Alliance Insurance and Financial Services Inc.	1.3%
		George Weston Limited	1.2%
		Texas Instruments Incorporated	1.2%

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