

Scotia INNOVA 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, 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 \$946,951,556.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Fixed Income Funds	75.2%	Scotia Canadian Income Fund, Series I	25.8%
Foreign Equity Funds	15.9%	1832 AM Total Return Bond LP, Series I	14.5%
Canadian Equity Funds	8.9%	Scotia Wealth Short-Mid Government Bond Pool, Series I	10.9%
Cash and Cash Equivalents	0.1%	1832 AM Global Credit Pool, Series I	7.6%
Other Net Assets (Liabilities)	-0.1%	Scotia Wealth Canadian Corporate Bond Pool, Series I	7.1%
		Scotia Mortgage Income Fund, Series I	7.1%
		Scotia Canadian Dividend Fund, Series I	4.9%
		Scotia Global Growth Fund, Series I	3.0%
		1832 AM Global Low Volatility Equity LP, Series I	2.3%
		Dynamic Credit Absolute Return II Fund, Series OP	2.2%
		1832 AM U.S. Low Volatility Equity LP, Series I	2.2%
		1832 AM International Equity LP, Series I	1.9%
		Scotia Wealth Premium Payout Pool, Series I	1.5%
		1832 AM Canadian Growth LP, Series I	1.5%
		1832 AM U.S. Dividend Growers LP, Series I	1.5%
		1832 AM Fundamental Canadian Equity Pool, Series I	1.5%
		Scotia Wealth International Equity Pool, Series I	1.3%
		Scotia Wealth World Infrastructure Pool, Series I	1.2%
		Scotia Global Dividend Fund, Series I	1.0%
		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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