

1832 AM Total Return Bond LP

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 total net asset value of the Fund as at September 30, 2023 was \$1,384,027,329.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	40.6%	Government of Canada 2.75% Jun 01, 2033	19.1%
Federal Bonds	34.8%	Canada Housing Trust No. 1 3.65% Jun 15, 2033	6.3%
Provincial Bonds	17.8%	Government of Canada 0.25% Mar 01, 2026	4.7%
Cash and Cash Equivalents	3.8%	Cash and Cash Equivalents	3.8%
Other Net Assets (Liabilities)	1.6%	Province of Ontario 2.55% Dec 02, 2052	3.3%
Fixed Income Funds	1.1%	Province of Ontario 2.70% Jun 02, 2029	2.8%
Mortgage-Backed Securities	0.3%	Province of Quebec 2.85% Dec 01, 2053	2.5%
		Province of Quebec 3.25% Sep 01, 2032	2.3%
		Government of Canada 2.00% Dec 01, 2051	2.1%
		Province of Quebec 3.10% Dec 01, 2051	1.9%
		Government of Canada 2.25% Jun 01, 2029	1.6%
		Province of Ontario 3.65% Jun 02, 2033	1.4%
		Royal Bank of Canada (Callable) 2.14% Nov 03, 2031	1.2%
		Walt Disney Company, The 3.06% Mar 30, 2027	1.2%
		Toronto-Dominion Bank, The (Callable) 3.11% Apr 22, 2030	1.1%
		Manulife Financial Corporation (Callable) 4.06% Feb 24, 2032	1.1%
		1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series I	1.1%
		Province of British Columbia 3.20% Jun 18, 2032	1.1%
		Bank of Montreal (Callable) 3.65% Apr 01, 2027	1.1%
		Government of Canada 1.75% Dec 01, 2053	1.0%
		AltaGas Ltd. (Callable) 2.08% May 30, 2028	0.8%
		Province of British Columbia 2.95% Jun 18, 2050	0.8%
		Province of Alberta 3.10% Jun 01, 2050	0.8%
		Royal Bank of Canada (Callable) 2.88% Dec 23, 2029	0.7%
		Brookfield Infrastructure Finance ULC (Callable) 3.41% Oct 09, 2029	0.7%

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