

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 March 31, 2024 was \$1,326,927,121.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	42.9%	Government of Canada 3.00% Jun 01, 2034	11.3%
Federal Bonds	29.2%	Canada Housing Trust No. 1 3.65% Jun 15, 2033	6.4%
Provincial Bonds	21.6%	Government of Canada 3.25% Dec 01, 2033	5.2%
Cash and Cash Equivalents	4.9%	Cash and Cash Equivalents	4.9%
Fixed Income Funds	1.1%	Province of Ontario 3.65% Jun 02, 2033	4.5%
Mortgage-Backed Securities	0.3%	Province of Ontario 2.70% Jun 02, 2029	3.1%
Index Based ETFs	0.1%	Province of Ontario 2.55% Dec 02, 2052	2.5%
Other Net Assets (Liabilities)	-0.1%	Province of Quebec 3.25% Sep 01, 2032	2.3%
		Province of Quebec 3.10% Dec 01, 2051	2.2%
		Government of Canada 1.75% Dec 01, 2053	2.1%
		Province of Quebec 4.40% Dec 01, 2055	1.9%
		Government of Canada 1.00% Sep 01, 2026	1.7%
		Province of Quebec 2.85% Dec 01, 2053	1.6%
		Royal Bank of Canada (Callable) 2.14% Nov 03, 2031	1.3%
		Province of British Columbia 4.25% Dec 18, 2053	1.3%
		Walt Disney Company, The 3.06% Mar 30, 2027	1.2%
		Toronto-Dominion Bank, The (Callable) 3.11% Apr 22, 2030	1.2%
		Manulife Financial Corporation (Callable) 4.06% Feb 24, 2032	1.2%
		Bank of America Corporation (Callable) 3.62% Mar 16, 2028	1.2%
		Government of Canada 2.00% Jun 01, 2032	1.1%
		1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series I	1.1%
		Bank of Montreal (Callable) 4.54% Dec 18, 2028	1.0%
		Province of British Columbia 2.95% Jun 18, 2050	0.9%
		Toronto-Dominion Bank, The 5.49% Sep 08, 2028	0.8%
		Province of Alberta 3.10% Jun 01, 2050	0.8%

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