

Scotia Wealth Canadian Core Bond Pool

As of September 30, 2023

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.scotiainvestments.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 \$247,726,648.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	44.3%	Government of Canada 2.75% Sep 01, 2027	3.9%
Provincial Bonds	28.1%	Province of Ontario 1.35% Dec 02, 2030	3.8%
Federal Bonds	23.4%	Province of Ontario 3.75% Jun 02, 2032	3.7%
Municipal Bonds	2.0%	Canada Housing Trust No. 1 1.90% Mar 15, 2031	2.8%
Mortgage-Backed Securities	1.4%	Government of Canada 2.75% Jun 01, 2033	2.6%
Cash and Cash Equivalents	0.5%	Bank of Montreal (Callable) 2.88% Sep 17, 2029	2.5%
Other Net Assets (Liabilities)	0.3%	Government of Canada 1.25% Mar 01, 2027	2.1%
		Royal Bank of Canada (Callable) 2.74% Jul 25, 2029	2.0%
		Government of Canada 1.75% Dec 01, 2053	2.0%
		Canadian Imperial Bank of Commerce (Callable) 2.95% Jun 19, 2029	1.7%
		Canada Housing Trust No. 1 1.25% Jun 15, 2026	1.6%
		Province of Ontario 2.05% Jun 02, 2030	1.5%
		Government of Canada 2.00% Jun 01, 2032	1.5%
		Royal Bank of Canada 2.61% Nov 01, 2024	1.4%
		Canada Housing Trust No. 1 4.15% Jun 15, 2033	1.2%
		Province of Quebec 3.60% Sep 01, 2033	1.1%
		Government of Canada 2.00% Dec 01, 2051	1.1%
		Province of Quebec 5.00% Dec 01, 2041	1.1%
		Province of Ontario 4.70% Jun 02, 2037	1.1%
		Province of Quebec 3.10% Dec 01, 2051	1.0%
		Toronto-Dominion Bank, The 2.50% Dec 02, 2024	1.0%
		Government of Canada 3.25% Sep 01, 2028	1.0%
		Province of Alberta 3.10% Jun 01, 2050	1.0%
		Province of Quebec 3.50% Dec 01, 2045	0.9%
		Province of Ontario 4.65% Jun 02, 2041	0.9%

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