

Scotia Wealth Canadian Core Bond Pool

As of March 31, 2024

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 \$247,934,328.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	41.7%	Government of Canada 2.75% Sep 01, 2027	4.0%
Provincial Bonds	28.2%	Province of Ontario 1.35% Dec 02, 2030	3.6%
Federal Bonds	26.1%	Government of Canada 2.75% Jun 01, 2033	3.3%
Mortgage-Backed Securities	2.0%	Province of Ontario 3.75% Jun 02, 2032	3.2%
Municipal Bonds	1.6%	Canada Housing Trust No. 1 1.90% Mar 15, 2031	2.9%
Other Net Assets (Liabilities)	0.2%	Bank of Montreal (Callable) 2.88% Sep 17, 2029	2.6%
Cash and Cash Equivalents	0.2%	Government of Canada 3.25% Sep 01, 2028	2.2%
		Government of Canada 1.25% Mar 01, 2027	2.2%
		Government of Canada 1.75% Dec 01, 2053	2.1%
		Royal Bank of Canada (Callable) 2.74% Jul 25, 2029	2.0%
		Canada Housing Trust No. 1 4.25% Mar 15, 2034	1.8%
		Canadian Imperial Bank of Commerce (Callable) 2.95% Jun 19, 2029	1.7%
		Province of Ontario 2.05% Jun 02, 2030	1.6%
		Government of Canada 2.00% Jun 01, 2032	1.6%
		Government of Canada 2.00% Dec 01, 2051	1.2%
		Province of Quebec 3.60% Sep 01, 2033	1.2%
		Province of Quebec 5.00% Dec 01, 2041	1.2%
		Province of Ontario 4.70% Jun 02, 2037	1.2%
		Province of Quebec 3.10% Dec 01, 2051	1.1%
		Toronto-Dominion Bank, The 2.50% Dec 02, 2024	1.0%
		Province of Quebec 3.50% Dec 01, 2045	1.0%
		Province of Ontario 4.65% Jun 02, 2041	1.0%
		Province of Alberta 3.10% Jun 01, 2050	1.0%
		Province of Ontario 3.65% Jun 02, 2033	0.9%
		Canada Housing Trust No. 1 1.25% Jun 15, 2026	0.9%

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