

Scotia Wealth Income 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 \$312,713,328.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Federal Bonds	44.8%	Government of Canada 2.75% Jun 01, 2033	12.4%
Provincial Bonds	27.2%	Canada Housing Trust No. 1 4.15% Jun 15, 2033	9.6%
Corporate Bonds	25.7%	Province of Ontario 2.80% Jun 02, 2048	5.5%
Cash and Cash Equivalents	2.6%	Province of British Columbia 2.20% Jun 18, 2030	4.5%
Other Net Assets (Liabilities)	-0.3%	Government of Canada 3.25% Dec 01, 2033	4.1%
		Province of Quebec 2.30% Sep 01, 2029	3.5%
		Government of Canada 5.00% Jun 01, 2037	3.4%
		Canada Housing Trust No. 1 3.65% Jun 15, 2033	3.4%
		Province of Ontario 3.75% Dec 02, 2053	2.8%
		Government of Canada 1.50% Sep 01, 2024	2.6%
		Cash and Cash Equivalents	2.6%
		Province of British Columbia 2.95% Dec 18, 2028	2.6%
		Province of Alberta 2.90% Sep 20, 2029	2.5%
		Province of Quebec 2.85% Dec 01, 2053	2.2%
		Government of Canada 2.50% Dec 01, 2032	2.2%
		Province of Alberta 2.05% Jun 01, 2030	1.9%
		Government of Canada 1.50% Jun 01, 2031	1.8%
		Government of Canada 2.75% Dec 01, 2048	1.4%
		Government of Canada 2.25% Jun 01, 2029	1.4%
		Brookfield Asset Management Inc. (Callable) 4.82% Jan 28, 2026	1.2%
		Toronto-Dominion Bank, The (Callable) 3.11% Apr 22, 2030	1.2%
		Enbridge Gas Inc. (Callable) 3.65% Apr 01, 2050	1.0%
		Province of Quebec 3.10% Dec 01, 2051	1.0%
		Bank of Montreal (Callable) 4.54% Dec 18, 2028	0.9%
		Royal Bank of Canada (Callable) 2.14% Nov 03, 2031	0.9%

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