

Scotia Wealth High Yield Income 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.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 \$43,367,465.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	55.6%	Cash and Cash Equivalents	22.0%
Cash and Cash Equivalents	22.0%	Source Energy Services 10.50% Mar 15, 2025	9.5%
Fixed Income Funds	9.3%	Guardian Short Duration Bond Fund, Series I	9.3%
Index Based ETFs	7.8%	iShares iBoxx High Yield Corporate Bond ETF	7.8%
Federal Bonds	4.6%	United States Treasury Notes 3.38% May 15, 2033	4.0%
Energy	0.4%	Vesta Energy Corporation (Callable) 10.00% Oct 15, 2025	3.8%
Other Net Assets (Liabilities)	0.3%	SmartCentres Real Estate Investment Trust (Callable) 5.35% May 29, 2028	3.2%
		Videotron Ltd. (Callable) 4.50% Jan 15, 2030	2.8%
		Navient Corporation (Callable) 5.50% Mar 15, 2029	2.6%
		NuStar Logistics LP (Callable) 6.00% Jun 01, 2026	2.4%
		Moss Creek Resources Holdings Inc. (Callable) 7.50% Jan 15, 2026	2.3%
		Enbridge Inc. (Callable) 5.00% Jan 19, 2082	1.8%
		Keyera Corporation (Callable) 6.88% Jun 13, 2079	1.7%
		Rogers Communications Inc. (Callable) 5.00% Dec 17, 2081	1.6%
		Corus Entertainment Inc. (Callable) 5.00% May 11, 2028	1.6%
		Radian Group Inc. (Callable) 4.88% Mar 15, 2027	1.5%
		Iron Mountain Incorporated (Callable) 4.88% Sep 15, 2027	1.5%
		Parkland Corporation (Callable) 4.38% Mar 26, 2029	1.4%
		Mercer International Inc. (Callable) 5.13% Feb 01, 2029	1.2%
		GFL Environmental Inc. (Callable) 4.25% Jun 01, 2025	1.2%
		First National Financial Corporation 7.29% Sep 08, 2026	1.2%
		Sagen MI Canada Inc. (Callable) 5.91% May 19, 2028	1.1%
		Royal Bank of Canada (Callable) 4.50% Nov 24, 2080	1.1%
		National Bank of Canada (Callable) 4.30% Nov 15, 2080	1.1%
		Inter Pipeline Ltd. (Callable) 6.63% Nov 19, 2079	1.0%

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