

## Scotia Wealth American Core-Plus 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.scotiafunds.com](http://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 \$41,824,783.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	98.1%	Cash and Cash Equivalents	7.0%
Cash and Cash Equivalents	7.0%	United States Treasury Notes 4.38% Aug 15, 2043	3.7%
Japan	1.5%	United States Treasury Notes 4.63% Sep 30, 2028	3.6%
Switzerland	1.1%	United States Treasury Notes 4.63% Sep 15, 2026	2.4%
United Kingdom	0.9%	United States Treasury Notes 2.38% Feb 15, 2042	2.2%
Ireland	0.5%	United States Treasury Notes 0.00% Nov 07, 2023	2.1%
Mexico	0.5%	United States Treasury Notes 4.13% Aug 15, 2053	2.0%
Belgium	0.3%	United States Treasury Notes 3.63% May 15, 2053	1.8%
Other Net Assets (Liabilities)	-9.9%	Fannie Mae 2.50% Oct 10, 2049	1.8%
		Fannie Mae Pool (Callable) 3.00% Apr 01, 2048	1.8%
		Fannie Mae Pool 2.00% Dec 01, 2050	1.5%
		Fannie Mae Pass-Through Certificates Pool 2.00% Oct 01, 2050	1.4%
		United States Treasury Notes 3.88% Aug 15, 2033	1.4%
		United States Treasury Notes 4.50% Jul 15, 2026	1.4%
		Fannie Mae, Series A 4.50% Dec 01, 2099	1.3%
		COMM 2014-UBS3 Mortgage Trust 4.01% Jun 10, 2047	1.3%
		Freddie Mac Gold Pool 3.00% Jan 01, 2047	1.3%
		Fannie Mae, Series A 5.00% Dec 01, 2099	1.3%
		Verizon Master Trust (Callable) 0.69% May 20, 2027	1.2%
		Viacom Inc. (Callable) 6.25% Feb 28, 2057	1.1%
		Pacific Gas and Electric Company (Callable) 1.70% Nov 15, 2023	1.1%
		United States Treasury Notes 3.88% May 15, 2043	1.0%
		Fannie Mae Pass-Through Certificates Pool 2.00% Apr 01, 2051	1.0%
		United States Treasury Notes 4.13% Aug 31, 2030	1.0%
		United States Treasury Notes 3.13% May 15, 2048	1.0%

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