

Scotia Wealth American Core-Plus 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 \$41,191,669.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	94.0%	Cash and Cash Equivalents	7.3%
Cash and Cash Equivalents	7.3%	United States Treasury Notes 4.38% Aug 15, 2043	3.0%
Japan	1.6%	United States Treasury Notes 4.13% Feb 15, 2027	2.6%
United Kingdom	1.3%	United States Treasury Notes 4.25% Feb 28, 2031	2.6%
Switzerland	1.1%	United States Treasury Notes 4.25% Feb 28, 2029	2.4%
Mexico	0.6%	United States Treasury Notes 4.25% Feb 15, 2054	2.4%
Ireland	0.5%	United States Treasury Notes 2.38% Feb 15, 2042	2.1%
Belgium	0.4%	United States Treasury Notes 4.63% Feb 28, 2026	2.1%
Other Net Assets (Liabilities)	-6.8%	United States Treasury Notes 4.75% Nov 15, 2053	1.8%
		Fannie Mae Pool (Callable) 3.00% Apr 01, 2048	1.8%
		United States Treasury Notes 4.00% Feb 15, 2034	1.5%
		United States Treasury Notes 4.50% Feb 15, 2044	1.5%
		Fannie Mae Pass-Through Certificates Pool 2.00% Oct 01, 2050	1.4%
		Freddie Mac Gold Pool 3.00% Jan 01, 2047	1.3%
		COMM 2014-UBS3 Mortgage Trust 4.01% Jun 10, 2047	1.3%
		Verizon Master Trust (Callable) 0.69% May 20, 2027	1.2%
		Municipal Electric Authority of Georgia 7.06% Apr 01, 2057	1.2%
		Fannie Mae 5.00% Dec 01, 2099	1.1%
		Fannie Mae Pool 2.00% Dec 01, 2050	1.1%
		United States Treasury Notes 3.13% May 15, 2048	1.1%
		Fannie Mae 5.50% Dec 01, 2099	1.1%
		Fannie Mae 2.50% Dec 01, 2099	1.1%
		Fannie Mae Pool 2.50% Apr 01, 2051	1.1%
		Fannie Mae Pass-Through Certificates Pool 2.00% Apr 01, 2051	1.0%
		Altria Group Inc. 9.95% Nov 10, 2038	0.9%

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