

**Scotia Wealth Strategic Balanced 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.scotiainvestments.com](http://www.scotiainvestments.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 \$16,176,233.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	20.3%	Canada Housing Trust No. 1 (Floating Rate) 1.98% Sep 15, 2024	4.6%
Federal Bonds	16.4%	Government of Canada 0.50% Dec 01, 2030	4.3%
Financials	15.7%	Province of Ontario 3.45% Jun 02, 2045	3.3%
Provincial Bonds	12.9%	Toronto-Dominion Bank, The	3.1%
Communication Services	5.3%	Government of Canada 1.75% Dec 01, 2053	2.6%
Consumer Staples	5.0%	Royal Bank of Canada	2.6%
Energy	5.0%	Province of Quebec 3.50% Dec 01, 2045	2.5%
Consumer Discretionary	3.6%	United States Treasury Notes 3.63% Feb 15, 2053	2.2%
Health Care	3.4%	TransCanada Corporation	1.8%
Real Estate	2.6%	Province of Alberta 2.35% Jun 01, 2025	1.8%
Utilities	2.5%	Bank of Nova Scotia, The	1.7%
Industrials	2.2%	BCE Inc.	1.7%
Materials	1.6%	Nutrien Ltd.	1.6%
Cash and Cash Equivalents	1.6%	Intact Financial Corporation	1.6%
Municipal Bonds	1.1%	Hydro One Limited	1.6%
Information Technology	0.9%	Manulife Financial Corporation	1.6%
Other Net Assets (Liabilities)	-0.1%	Canadian Imperial Bank of Commerce	1.6%
		Cash and Cash Equivalents	1.6%
		Government of Canada 2.50% Dec 01, 2032	1.5%
		Magna International Inc.	1.5%
		Brookfield Corporation, Class A	1.4%
		Empire Company Limited, Class A	1.4%
		Bank of Nova Scotia, The 2.49% Sep 23, 2024	1.4%
		TELUS Corporation	1.4%
		Quebecor Inc., Class B	1.3%

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