

## Pinnacle Balanced Portfolio

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 Fund invests primarily in mutual funds managed by the Manager and/or third party investment managers. The simplified prospectus, annual information form and other information about the Underlying Funds are available on the Internet at [www.sedarplus.ca](http://www.sedarplus.ca).

The total net asset value of the Fund as at September 30, 2023 was \$15,745,244.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Foreign Equity Funds	44.0%	Scotia Wealth Canadian Core Bond Pool, Series I	20.0%
Fixed Income Funds	39.9%	Scotia Wealth Income Pool, Series I	17.9%
Canadian Equity Funds	15.6%	Scotia Wealth U.S. Large Cap Growth Pool, Series I	9.9%
Cash and Cash Equivalents	0.7%	Scotia Wealth U.S. Value Pool, Series I	9.8%
Other Net Assets (Liabilities)	-0.2%	Scotia Wealth International Equity Pool, Series I	8.9%
		Scotia Wealth Canadian Growth Pool, Series I	7.3%
		Scotia Wealth Canadian Value Pool, Series I	7.3%
		Scotia Wealth Global High Yield Pool, Series I	5.6%
		Scotia Wealth Emerging Markets Pool, Series I	3.9%
		Scotia Wealth U.S. Mid Cap Value Pool, Series I	2.0%
		Scotia Wealth American Core-Plus Bond Pool, Series I	2.0%
		Scotia Wealth Global Real Estate Pool, Series I	1.5%
		Scotia Wealth Global Infrastructure Pool, Series I	1.4%
		Scotia Wealth Canadian Small Cap Pool, Series I	1.0%
		Scotia Wealth International Small to Mid Cap Value Pool, Series I	1.0%
		Cash and Cash Equivalents	0.7%

\* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

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