

# Scotia Canadian Bond Fund

## 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 March 31, 2024 was \$63,289,934.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Federal Bonds	37.4%	Government of Canada 2.75% Jun 01, 2033	9.7%
Provincial Bonds	30.9%	Canada Housing Trust No. 1 2.90% Jun 15, 2024	7.9%
Corporate Bonds	25.8%	Province of British Columbia 2.20% Jun 18, 2030	5.4%
Cash and Cash Equivalents	5.0%	Cash and Cash Equivalents	5.0%
Other Net Assets (Liabilities)	0.9%	Province of Ontario 2.05% Jun 02, 2030	4.6%
		Province of Ontario 3.65% Jun 02, 2033	4.5%
		Canada Housing Trust No. 1 3.65% Jun 15, 2033	4.2%
		Government of Canada 5.00% Jun 01, 2037	4.0%
		Canada Housing Trust No. 1 4.15% Jun 15, 2033	3.4%
		Province of Ontario 2.55% Dec 02, 2052	3.0%
		Canada Housing Trust No. 1 1.90% Sep 15, 2026	2.7%
		Province of Quebec 2.30% Sep 01, 2029	2.6%
		Province of British Columbia 5.70% Jun 18, 2029	2.5%
		Canada Housing Trust No. 1 2.15% Dec 15, 2031	2.3%
		Province of Alberta 2.90% Sep 20, 2029	2.2%
		Province of Quebec 2.85% Dec 01, 2053	2.0%
		Province of Quebec 4.40% Dec 01, 2055	1.6%
		Province of Ontario 3.75% Dec 02, 2053	1.5%
		Government of Canada 1.75% Dec 01, 2053	1.2%
		TransCanada PipeLines Ltd. (Callable) 3.00% Sep 18, 2029	1.2%
		Enbridge Gas Inc. (Callable) 2.37% Aug 09, 2029	1.2%
		BCE Inc. (Callable) 3.80% Aug 21, 2028	1.1%
		Bank of Nova Scotia, The 3.10% Feb 02, 2028	1.1%
		TELUS Corporation (Callable) 3.30% May 02, 2029	1.1%
		Royal Bank of Canada 4.63% May 01, 2028	1.1%

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