

Scotia Canadian Bond Index 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, 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 \$214,776,460.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Federal Bonds	41.6%	Government of Canada 0.50% Sep 01, 2025	2.7%
Provincial Bonds	28.4%	Government of Canada 1.25% Jun 01, 2030	2.1%
Corporate Bonds	27.1%	Government of Canada 0.50% Dec 01, 2030	1.9%
Municipal Bonds	1.5%	Government of Canada 1.50% Jun 01, 2031	1.8%
Cash and Cash Equivalents	0.6%	Government of Canada 2.00% Dec 01, 2051	1.7%
Supranational Bonds	0.4%	Government of Canada 0.25% Mar 01, 2026	1.6%
Other Net Assets (Liabilities)	0.4%	Government of Canada 1.50% Dec 01, 2031	1.4%
		Government of Canada 1.25% Mar 01, 2025	1.1%
		Government of Canada 2.00% Jun 01, 2032	1.1%
		Government of Canada 1.75% Dec 01, 2053	1.1%
		Government of Canada 2.25% Jun 01, 2025	1.1%
		Government of Canada 2.50% Dec 01, 2032	0.9%
		Government of Canada 1.00% Sep 01, 2026	0.9%
		Government of Canada 1.25% Mar 01, 2027	0.9%
		Government of Canada 2.75% Jun 01, 2033	0.8%
		Government of Canada 3.50% Mar 01, 2028	0.8%
		Government of Canada 3.25% Sep 01, 2028	0.7%
		Province of Ontario 2.60% Jun 02, 2025	0.7%
		Government of Canada 5.75% Jun 01, 2029	0.7%
		Government of Canada 5.75% Jun 01, 2033	0.7%
		Government of Canada 2.25% Jun 01, 2029	0.7%
		Government of Canada 2.00% Jun 01, 2028	0.6%
		Canada Housing Trust No. 1 0.95% Jun 15, 2025	0.6%
		Government of Canada 2.75% Sep 01, 2027	0.6%
		Government of Canada 1.00% Jun 01, 2027	0.6%

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