

1832 AM Global Credit Pool

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 \$932,432,148.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	68.7%	Cash and Cash Equivalents	2.7%
Canada	8.0%	United States Treasury Notes 3.50% Feb 15, 2033	1.4%
Cash and Cash Equivalents	2.8%	Freddie Mac Pool 5.50% Oct 01, 2053	1.0%
Indonesia	2.4%	Fannie Mae Pool 5.50% Jul 01, 2053	0.9%
United Kingdom	2.3%	United States Treasury Notes 4.75% Nov 15, 2053	0.9%
Australia	2.0%	Fannie Mae Pool 5.00% Oct 01, 2052	0.9%
Mexico	1.9%	Ovintiv Inc. (Callable) 6.25% Jul 15, 2033	0.8%
Norway	1.5%	Equinix Inc. (Callable) 3.90% Apr 15, 2032	0.8%
India	1.4%	Toronto-Dominion Bank, The (Callable) 8.13% Oct 31, 2082	0.8%
Brazil	1.1%	Centene Corporation (Callable) 3.38% Feb 15, 2030	0.8%
New Zealand	1.1%	NextEra Energy Inc., 6.93%, Preferred	0.7%
Germany	0.8%	Mexican Bonos 7.50% May 26, 2033	0.7%
Singapore	0.7%	Energy Transfer LP (Callable) 8.00% May 15, 2054	0.7%
Supranational Bonds	0.7%	Discover Financial Services (Callable) 7.96% Nov 02, 2034	0.7%
France	0.6%	Aker BP ASA (Callable) 4.00% Jan 15, 2031	0.7%
Ireland	0.5%	CDW LLC / CDW Finance Corporation (Callable) 3.57% Dec 01, 2031	0.7%
Philippines	0.5%	GLP Capital LP / GLP Financing II Inc. (Callable) 3.25% Jan 15, 2032	0.7%
South Korea	0.5%	Cheniere Energy Partners LP (Callable) 5.95% Jun 30, 2033	0.7%
Other Net Assets (Liabilities)	0.5%	Comerica Inc. (Callable) 5.98% Jan 30, 2030	0.7%
Japan	0.4%	General Motors Financial Company Inc. (Callable) 3.60% Jun 21, 2030	0.7%
Italy	0.3%	Brazil Notas do Tesouro Nacional Serie F 10.00% Jan 01, 2027	0.7%
Malaysia	0.3%	Citigroup Inc. (Callable) 2.56% May 01, 2032	0.7%
Spain	0.3%	Var Energi ASA (Callable) 8.00% Nov 15, 2032	0.7%
Netherlands	0.1%	JPMorgan Chase & Co. (Callable) 2.58% Apr 22, 2032	0.7%
Belgium	0.1%	Bank of America Corporation (Callable) 5.47% Jan 23, 2035	0.7%
Finland	0.1%		
Hong Kong	0.1%		
South Africa	0.1%		
Switzerland	0.1%		
Sweden	0.1%		

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