

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 September 30, 2023 was \$1,206,890,336.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	66.6%	Cash and Cash Equivalents	4.7%
United Kingdom	5.1%	United States Treasury Notes 2.38% Feb 15, 2042	2.2%
Cash and Cash Equivalents	4.7%	United States Treasury Strip Coupon 0.00% Aug 15, 2041	1.5%
Canada	4.2%	United States Treasury Notes 2.50% Feb 15, 2046	1.5%
Switzerland	2.6%	United States Treasury Notes 1.38% Aug 15, 2050	1.1%
France	2.1%	United States Treasury Notes 2.25% Feb 15, 2052	1.0%
Germany	2.1%	Province of Quebec 1.90% Sep 01, 2030	1.0%
Japan	2.1%	Province of Ontario 2.05% Jun 02, 2030	0.9%
Australia	1.9%	Fannie Mae Pool 4.00% Jun 01, 2053	0.8%
Italy	1.2%	Freddie Mac Pool 4.00% Feb 01, 2053	0.8%
South Africa	0.8%	Freddie Mac Pool 4.00% Jan 01, 2053	0.8%
Ireland	0.8%	Kreditanstalt fuer Wiederaufbau 0.00% Apr 30, 2027	0.7%
Netherlands	0.7%	GAIF Bond Issuer Pty Ltd. (Callable) 1.90% Dec 14, 2028	0.7%
Spain	0.7%	United States Treasury Notes 1.88% Nov 15, 2051	0.7%
Supranational Bonds	0.6%	HSBC Holdings PLC (Callable) 1.59% May 24, 2027	0.7%
Belgium	0.5%	Arizona Public Service Co (Callable) 2.60% Aug 15, 2029	0.7%
Saudi Arabia	0.5%	JPMorgan Chase & Co. (Callable) 4.57% Jun 14, 2030	0.6%
Brazil	0.4%	Goldman Sachs Group Inc., The (Callable) 1.25% Feb 07, 2029	0.6%
China	0.4%	Freddie Mac Pool 4.00% Oct 01, 2052	0.6%
Norway	0.4%	United States Treasury Inflation Indexed Bonds 0.75% Feb 15, 2045	0.6%
Mexico	0.4%	Fannie Mae Pool 4.00% Oct 01, 2052	0.6%
Luxembourg	0.3%	BAMLL Commercial Mortgage Securities Trust 2021-JACX	0.6%
Bermuda	0.2%	1.15% Sep 15, 2038	
Cayman Islands	0.2%	Exelon Generation Co LLC (Callable) 3.25% Jun 01, 2025	0.6%
Denmark	0.2%	JPMorgan Chase & Co. (Callable) 2.58% Apr 22, 2032	0.6%
Singapore	0.2%	French Republic Government Bond OAT 0.00% Feb 25, 2027	0.6%
Sweden	0.2%		
British Virgin Islands	0.2%		
Chile	0.1%		
Hong Kong	0.1%		
India	0.1%		
Other Net Assets (Liabilities)	-0.6%		

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