

## Scotia Wealth High Yield Bond Pool - Series K

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 total net asset value of the Fund as at September 30, 2023 was \$583,461,058.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	91.2%	Cash and Cash Equivalents	4.0%
Cash and Cash Equivalents	4.0%	Cleveland-Cliffs Inc. (Callable) 6.75% Mar 15, 2026	3.2%
Index Based ETFs	3.2%	Northland Power Inc. (Callable) 9.25% Jun 30, 2083	3.2%
Mortgage-Backed Securities	1.6%	iShares iBoxx High Yield Corporate Bond ETF	3.0%
Energy	0.1%	Precision Drilling Corporation (Callable) 6.88% Jan 15, 2029	2.8%
Other Net Assets (Liabilities)	-0.1%	Parkland Corporation (Callable) 4.50% Oct 01, 2029	2.6%
		Baytex Energy Corporation (Callable) 8.50% Apr 30, 2030	1.9%
		Parkland Corporation (Callable) 3.88% Jun 16, 2026	1.7%
		MEG Energy Corporation (Callable) 5.88% Feb 01, 2029	1.7%
		Strathcona Resources Ltd. (Callable) 6.88% Aug 01, 2026	1.7%
		Lithia Motors Inc. (Callable) 4.38% Jan 15, 2031	1.6%
		Secure Energy Services Inc (Callable) 7.25% Dec 30, 2026	1.5%
		PennyMac Financial Services Inc. (Callable) 5.75% Sep 15, 2031	1.5%
		CES Energy Solutions Corporation (Callable) 6.38% Oct 21, 2024	1.4%
		Vermilion Energy Inc. (Callable) 6.88% May 01, 2030	1.4%
		CCO Holdings LLC / CCO Holdings Capital Corporation (Callable) 4.25% Jan 15, 2034	1.3%
		NuVista Energy Ltd. (Callable) 7.88% Jul 23, 2026	1.3%
		First Quantum Minerals Ltd. (Callable) 6.88% Oct 15, 2027	1.2%
		Freedom Mortgage Corporation (Callable) 7.63% May 01, 2026	1.2%
		Xenia Hotels & Resorts, Inc. (Callable) 4.88% Jun 01, 2029	1.2%
		United Wholesale Mortgage LLC (Callable) 5.50% Apr 15, 2029	1.2%
		Colt Merger Sub Inc. (Callable) 5.75% Jul 01, 2025	1.1%
		L Brands Inc. 6.88% Nov 01, 2035	1.1%
		Cleveland-Cliffs Inc. (Callable) 5.88% Jun 01, 2027	1.1%
		Cinemark USA Inc. (Callable) 5.88% Mar 15, 2026	1.1%

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