

# 1832 AM Investment Grade Canadian Corporate Bond 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](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 \$287,120,100.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	95.7%	Enbridge Inc. (Callable) 5.38% Sep 27, 2077	4.2%
Other Net Assets (Liabilities)	2.0%	SmartCentres Real Estate Investment Trust (Callable) 3.53% Dec 20, 2029	3.2%
Federal Bonds	0.9%	Hydro One Inc. 4.89% Mar 13, 2037	3.1%
Cash and Cash Equivalents	0.8%	AltaGas Ltd. (Callable) 2.08% May 30, 2028	2.7%
Mortgage-Backed Securities	0.6%	H&R Real Estate Investment Trust (Callable) 2.63% Feb 19, 2027	2.5%
		Enbridge Gas Distribution Inc. 5.21% Feb 25, 2036	2.4%
		Nova Scotia Power Inc. (Callable) 3.57% Apr 05, 2049	2.3%
		Rogers Communications Inc. (Callable) 5.00% Dec 17, 2081	2.3%
		Union Gas Ltd. 5.46% Sep 11, 2036	2.2%
		Brookfield Infrastructure Finance ULC (Callable) 3.41% Oct 09, 2029	2.2%
		Rogers Communications Inc. 6.68% Nov 04, 2039	2.0%
		BCE Inc. (Callable) 3.50% Sep 30, 2050	1.9%
		AltaGas Ltd. (Callable) 5.25% Jan 11, 2082	1.9%
		Toronto-Dominion Bank, The 4.68% Jan 08, 2029	1.9%
		Bruce Power LP (Callable) 4.00% Jun 21, 2030	1.9%
		Bruce Power LP (Callable) 4.13% Jun 21, 2033	1.9%
		Heathrow Funding Ltd. 3.25% May 21, 2025	1.6%
		Algonquin Power & Utilities Corporation (Callable) 5.25% Jan 18, 2082	1.6%
		Inter Pipeline Ltd. (Callable) 3.98% Nov 25, 2031	1.6%
		Greater Toronto Airports Authority 7.05% Jun 12, 2030	1.6%
		TELUS Corporation (Callable) 3.95% Feb 16, 2050	1.6%
		Ontario Power Generation Inc. (Callable) 2.95% Feb 21, 2051	1.6%
		Union Gas Ltd. 5.20% Jul 23, 2040	1.4%
		Heathrow Funding Ltd. (Callable) 3.73% Apr 13, 2033	1.4%
		Brookfield Infrastructure Finance ULC 2.86% Sep 01, 2032	1.4%

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