

Scotia Wealth Short-Mid Government 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, 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 \$2,350,997,053.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Federal Bonds	64.0%	Government of Canada 1.25% Jun 01, 2030	9.1%
Provincial Bonds	23.9%	Canada Housing Trust No. 1 4.15% Jun 15, 2033	8.9%
Corporate Bonds	9.2%	Government of Canada 2.50% Jun 01, 2024	8.8%
Cash and Cash Equivalents	2.6%	Government of Canada 1.25% Mar 01, 2027	8.6%
Other Net Assets (Liabilities)	0.3%	Government of Canada 2.00% Jun 01, 2032	8.2%
		Province of Ontario 2.60% Jun 02, 2027	6.5%
		Canada Housing Trust No. 1 0.95% Jun 15, 2025	6.0%
		Canada Housing Trust No. 1 1.75% Jun 15, 2030	5.9%
		Province of Ontario 6.50% Mar 08, 2029	3.9%
		Province of Quebec 1.90% Sep 01, 2030	3.4%
		Canada Housing Trust No. 1 3.60% Dec 15, 2027	3.1%
		Hydro Quebec Interest Strip 0.00% Feb 15, 2027	2.9%
		Province of British Columbia 6.35% Jun 18, 2031	2.8%
		Government of Canada 1.50% Jun 01, 2031	2.7%
		Canada Housing Trust No. 1 3.95% Jun 15, 2028	2.7%
		Cash and Cash Equivalents	2.6%
		CDP Financial Inc. 3.95% Sep 01, 2029	2.5%
		PSP Capital Inc. 3.00% Nov 05, 2025	2.0%
		Province of Quebec 6.25% Jun 01, 2032	1.9%
		Province of Ontario Generic Coupon Strip 0.00% Dec 02, 2026	1.8%
		Financement-Quebec 5.25% Jun 01, 2034	1.5%
		Province of Ontario Generic Coupon Strip 0.00% Feb 07, 2024	1.3%
		Hydro-Quebec 3.40% Sep 01, 2029	1.0%
		Hydro Quebec Interest Strip 0.00% Feb 15, 2024	0.8%
		Province of Ontario Generic Coupon Strip 0.00% Jun 02, 2025	0.8%

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