

Scotia Wealth Short Term 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.scotiainvestments.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 \$298,825,149.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Corporate Bonds	58.0%	Canada Housing Trust No. 1 0.95% Jun 15, 2025	10.9%
Federal Bonds	24.6%	Canada Housing Trust No. 1 4.25% Dec 15, 2028	6.6%
Provincial Bonds	13.4%	Province of Quebec 2.75% Sep 01, 2025	6.4%
Cash and Cash Equivalents	2.1%	Government of Canada 3.50% Mar 01, 2028	4.9%
Municipal Bonds	1.6%	Province of Ontario 2.60% Jun 02, 2027	3.7%
Other Net Assets (Liabilities)	0.3%	Canadian Imperial Bank of Commerce 1.70% Jul 15, 2026	3.3%
		Bank of Nova Scotia, The 1.85% Nov 02, 2026	3.3%
		Honda Canada Finance Inc. 2.50% Jun 04, 2024	3.3%
		National Bank of Canada 2.58% Feb 03, 2025	3.2%
		John Deere Financial Inc. 1.63% Apr 09, 2026	3.2%
		Province of Ontario 3.60% Mar 08, 2028	3.2%
		Royal Bank of Canada 3.37% Sep 29, 2025	3.2%
		Hydro One Inc. (Callable) 1.76% Feb 28, 2025	3.2%
		Toronto-Dominion Bank, The 4.21% Jun 01, 2027	3.2%
		Pembina Pipeline Corporation (Callable) 4.24% Jun 15, 2027	3.2%
		Royal Bank of Canada 1.94% May 01, 2025	3.2%
		Manulife Bank of Canada 1.54% Sep 14, 2026	2.8%
		Bank of Montreal (Callable) 4.31% Jun 01, 2027	2.2%
		Government of Canada 0.50% Sep 01, 2025	2.2%
		Cash and Cash Equivalents	2.1%
		Bank of Nova Scotia, The 2.29% Jun 28, 2024	2.0%
		AltaGas Ltd. (Callable) 3.84% Jan 15, 2025	2.0%
		Cenovus Energy Inc. (Callable) 3.60% Mar 10, 2027	1.6%
		Municipal Finance Authority of British Columbia 2.50% Apr 19, 2026	1.6%
		BCE Inc. (Callable) 3.55% Mar 02, 2026	1.4%

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