

Scotia Canadian Balanced Fund

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 \$2,202,243,123.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Fixed Income Funds	38.2%	Scotia Canadian Income Fund, Series I	38.2%
Financials	20.8%	Royal Bank of Canada	3.4%
Energy	7.8%	Power Corporation of Canada	3.2%
Information Technology	6.4%	Toronto-Dominion Bank, The	3.2%
Industrials	6.1%	Cash and Cash Equivalents	3.1%
Consumer Staples	4.5%	PrairieSky Royalty Ltd.	2.9%
Consumer Discretionary	3.5%	Intact Financial Corporation	2.5%
Materials	3.5%	CGI Group Inc., Class A	2.4%
Cash and Cash Equivalents	3.1%	Onex Corporation, Subordinated Voting	2.4%
Health Care	3.1%	Canadian National Railway Company	1.9%
Communication Services	2.3%	Bank of Nova Scotia, The	1.8%
Utilities	0.7%	Canadian Pacific Railway Limited	1.8%
		Enbridge Inc.	1.7%
		Waste Connections Inc.	1.7%
		Franco-Nevada Corporation	1.7%
		Johnson & Johnson	1.7%
		Loblaw Companies Limited	1.7%
		Bank of Montreal	1.6%
		Restaurant Brands International Inc.	1.6%
		BCE Inc.	1.4%
		Brookfield Corporation, Class A	1.4%
		Manulife Financial Corporation	1.3%
		Suncor Energy Inc.	1.3%
		Microsoft Corporation	1.3%
		Canadian Natural Resources Ltd.	1.3%

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