

Scotia Canadian Income Fund - 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 \$7,589,439,563.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Federal Bonds	35.8%	Government of Canada 5.75% Jun 01, 2033	7.1%
Provincial Bonds	32.6%	Province of Ontario 2.70% Jun 02, 2029	6.9%
Corporate Bonds	24.0%	Cash and Cash Equivalents	6.3%
Cash and Cash Equivalents	6.3%	Province of Quebec 2.30% Sep 01, 2029	4.9%
Other Net Assets (Liabilities)	1.3%	Province of Ontario 6.50% Mar 08, 2029	4.8%
		Province of Ontario 3.75% Dec 02, 2053	4.0%
		Canada Housing Trust No. 1 2.65% Mar 15, 2028	3.9%
		Government of Canada 1.50% Jun 01, 2031	3.9%
		Province of British Columbia 2.20% Jun 18, 2030	3.3%
		Canada Housing Trust No. 1 1.60% Dec 15, 2031	3.3%
		Province of Alberta 2.05% Jun 01, 2030	2.6%
		Government of Canada 2.00% Dec 01, 2051	2.5%
		Canada Housing Trust No. 1 2.15% Dec 15, 2031	2.2%
		Canada Housing Trust No. 1 2.10% Sep 15, 2029	2.1%
		Province of Ontario 2.55% Dec 02, 2052	1.9%
		Government of Canada 5.00% Jun 01, 2037	1.9%
		Canada Housing Trust No. 1 1.10% Mar 15, 2031	1.8%
		Canada Housing Trust No. 1 3.65% Jun 15, 2033	1.7%
		Province of Quebec 2.85% Dec 01, 2053	1.5%
		Canada Housing Trust No. 1 3.55% Sep 15, 2032	1.4%
		Province of British Columbia 5.70% Jun 18, 2029	1.2%
		Province of British Columbia 4.25% Dec 18, 2053	1.0%
		Canadian Imperial Bank of Commerce 3.30% May 26, 2025	1.0%
		Toronto-Dominion Bank, The 3.23% Jul 24, 2024	0.9%
		Bank of Nova Scotia, The 3.10% Feb 02, 2028	0.8%

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