

Scotia Global Bond 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 March 31, 2024 was \$8,853,944.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	55.9%	United States Treasury Notes 3.75% Dec 31, 2028	23.5%
United Kingdom	7.7%	United States Treasury Notes 4.00% Feb 15, 2034	18.6%
Japan	6.7%	United States Treasury Notes 4.25% Jan 31, 2026	10.2%
Germany	6.6%	Japan Government Thirty Year Bond 0.60% Sep 20, 2050	6.7%
Cash and Cash Equivalents	6.5%	Cash and Cash Equivalents	6.5%
France	5.5%	United States Treasury Notes 4.75% Nov 15, 2053	3.6%
Italy	3.1%	United Kingdom Gilt 3.25% Jan 31, 2033	3.3%
Spain	2.8%	Bundesrepublik Deutschland Bundesanleihe 2.30% Feb 15, 2033	3.1%
Belgium	1.5%	French Republic Government Bond OAT 3.50% Nov 25, 2033	3.0%
Australia	1.3%	Spain Government Bond 1.25% Oct 31, 2030	2.5%
Austria	1.1%	Bundesschatzanweisungen 2.80% Jun 12, 2025	2.2%
Other Net Assets (Liabilities)	1.1%	United Kingdom Gilt 4.75% Dec 07, 2030	2.0%
Netherlands	0.2%	United Kingdom Gilt 0.63% Oct 22, 2050	1.6%
		Kingdom of Belgium Government Bond 0.10% Jun 22, 2030	1.5%
		French Republic Government Bond OAT 0.00% Nov 25, 2029	1.4%
		Italy Buoni Poliennali Del Tesoro 2.45% Sep 01, 2033	1.3%
		Australia Government Bond 1.50% Jun 21, 2031	1.3%
		Republic of Austria Government Bond 0.00% Feb 20, 2030	1.1%
		Italy Buoni Poliennali Del Tesoro 0.95% Aug 01, 2030	1.0%
		French Republic Government Bond OAT 0.75% May 25, 2052	0.9%
		Italy Buoni Poliennali Del Tesoro 2.45% Sep 01, 2050	0.8%
		United Kingdom Gilt 5.00% Mar 07, 2025	0.8%
		Bundesrepublik Deutschland Bundesanleihe 0.00% Aug 15, 2050	0.7%
		Bundesrepublik Deutschland Bundesanleihe 0.00% Feb 15, 2030	0.6%
		Spain Government Bond 1.00% Oct 31, 2050	0.3%

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