

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 September 30, 2023 was \$8,190,905.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	63.6%	United States Treasury Notes 4.38% Aug 31, 2028	28.2%
Japan	7.4%	United States Treasury Notes 3.88% Aug 15, 2033	19.1%
Germany	6.7%	United States Treasury Notes 3.75% Apr 15, 2026	10.0%
United Kingdom	4.4%	Japan Government Thirty Year Bond 0.60% Sep 20, 2050	7.4%
Italy	3.0%	United States Treasury Notes 2.25% Feb 15, 2052	6.3%
Other Net Assets (Liabilities)	2.8%	Bundesrepublik Deutschland Bundesanleihe 2.30% Feb 15, 2033	3.0%
Spain	2.7%	Spain Government Bond 1.25% Oct 31, 2030	2.4%
France	2.5%	Bundesschatzanweisungen 2.80% Jun 12, 2025	2.4%
Cash and Cash Equivalents	1.7%	United Kingdom Gilt 4.75% Dec 07, 2030	2.1%
Belgium	1.5%	Cash and Cash Equivalents	1.7%
Australia	1.3%	United Kingdom Gilt 0.63% Oct 22, 2050	1.5%
Canada	1.2%	Kingdom of Belgium Government Bond 0.10% Jun 22, 2030	1.5%
Austria	1.1%	French Republic Government Bond OAT 0.00% Nov 25, 2029	1.4%
Netherlands	0.1%	Australia Government Bond 1.50% Jun 21, 2031	1.3%
		Italy Buoni Poliennali Del Tesoro 2.45% Sep 01, 2033	1.2%
		Republic of Austria Government Bond 0.00% Feb 20, 2030	1.1%
		Italy Buoni Poliennali Del Tesoro 0.95% Aug 01, 2030	1.0%
		Government of Canada 2.00% Jun 01, 2032	0.9%
		United Kingdom Gilt 5.00% Mar 07, 2025	0.8%
		French Republic Government Bond OAT 0.75% May 25, 2052	0.8%
		Italy Buoni Poliennali Del Tesoro 2.45% Sep 01, 2050	0.8%
		Bundesrepublik Deutschland Bundesanleihe 0.00% Feb 15, 2030	0.7%
		Bundesrepublik Deutschland Bundesanleihe 0.00% Aug 15, 2050	0.6%
		French Republic Government Bond OAT 0.00% Nov 25, 2030	0.3%
		Spain Government Bond 1.00% Oct 31, 2050	0.3%

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