

Scotia Selected Balanced Growth Portfolio

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 Fund invests primarily in mutual funds managed by the Manager and/or third party investment managers. The simplified prospectus, annual information form and other information about the Underlying Funds are available on the Internet at www.sedarplus.ca.

The total net asset value of the Fund as at September 30, 2023 was \$3,348,115,664.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Fixed Income Funds	45.1%	Scotia Global Dividend Fund, Series I	16.1%
Foreign Equity Funds	34.9%	Dynamic Total Return Bond Fund, Series O	15.8%
Canadian Equity Funds	20.0%	Scotia Global Equity Fund, Series I	15.1%
Cash and Cash Equivalents	0.2%	Scotia Canadian Income Fund, Series I	11.2%
Other Net Assets (Liabilities)	-0.2%	Scotia Canadian Dividend Fund, Series I	6.9%
		Scotia Wealth Canadian Corporate Bond Pool, Series I	6.8%
		Dynamic Canadian Bond Fund, Series O	6.7%
		Scotia Canadian Growth Fund, Series I	6.2%
		Dynamic High Yield Bond Fund, Series O	4.6%
		Dynamic Dividend Advantage Fund, Series O	4.0%
		Dynamic Small Business Fund, Series O	2.9%
		Scotia Global Small Cap Fund, Series I	2.3%
		Dynamic Power Global Growth Class, Series O	1.4%
		Cash and Cash Equivalents	0.2%

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

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