

## Scotia Selected Balanced Income 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](http://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](http://www.sedarplus.ca).

The total net asset value of the Fund as at September 30, 2023 was \$1,569,545,156.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Fixed Income Funds	65.3%	Dynamic Total Return Bond Fund, Series O	20.0%
Foreign Equity Funds	22.8%	Dynamic Canadian Bond Fund, Series O	16.1%
Canadian Equity Funds	11.8%	Scotia Canadian Income Fund, Series I	16.1%
Cash and Cash Equivalents	0.2%	Scotia Global Dividend Fund, Series I	13.6%
Other Net Assets (Liabilities)	-0.1%	Scotia Wealth Canadian Corporate Bond Pool, Series I	9.8%
		Scotia Global Equity Fund, Series I	8.0%
		Scotia Canadian Dividend Fund, Series I	5.4%
		Dynamic High Yield Bond Fund, Series O	3.3%
		Scotia Canadian Growth Fund, Series I	3.2%
		Dynamic Dividend Advantage Fund, Series O	2.0%
		Scotia Global Small Cap Fund, Series I	1.2%
		Dynamic Small Business Fund, Series O	1.2%
		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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