

Scotia U.S. \$ Balanced 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 \$183,942,675.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Fixed Income Funds	26.5%	1832 AM U.S. \$ Investment Grade U.S. Corporate Bond Pool, Series I	26.5%
Federal Bonds	11.8%	United States Treasury Notes 3.00% Aug 15, 2052	6.2%
Health Care	10.6%	Meta Platforms, Inc., Class A	4.9%
Consumer Discretionary	9.4%	Amazon.com Inc.	4.7%
Information Technology	9.0%	Walmart Inc.	4.1%
Communication Services	9.0%	Microsoft Corporation	3.8%
Energy	7.3%	UnitedHealth Group Incorporated	2.8%
Industrials	5.3%	Burlington Stores Inc.	2.6%
Consumer Staples	4.1%	Uber Technologies Inc.	2.6%
Materials	3.7%	Cenovus Energy Inc.	2.6%
Corporate Bonds	1.9%	Thermo Fisher Scientific Inc.	2.6%
Real Estate	0.9%	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	2.5%
Financials	0.7%	Suncor Energy Inc.	2.4%
Cash and Cash Equivalents	0.2%	Netflix Inc.	2.2%
Other Net Assets (Liabilities)	-0.4%	Boston Scientific Corporation	2.1%
		Broadcom Inc.	1.9%
		United States Treasury Notes 4.25% Sep 30, 2024	1.7%
		Avery Dennison Corporation	1.7%
		Take-Two Interactive Software Inc.	1.5%
		Cheniere Energy Inc.	1.5%
		FedEx Corporation	1.4%
		United States Treasury Notes 4.00% Feb 15, 2034	1.4%
		Medtronic PLC	1.4%
		United States Treasury Notes 4.13% Sep 30, 2027	1.3%
		The Boeing Company	1.2%

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