

## Scotia U.S. \$ Money Market 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](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 total net asset value of the Fund as at September 30, 2023 was \$199,664,423.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Commercial Paper	37.6%	Cash	34.9%
Cash	34.9%	Farm Credit Canada 0.00% Oct 19, 2023	9.8%
Promissory Notes	7.6%	Province of Quebec 0.00% Oct 23, 2023	4.4%
Corporate Bonds	6.9%	Farm Credit Canada 0.00% Oct 18, 2023	3.4%
Bearer's Deposit Notes	5.8%	Province of British Columbia 0.00% Feb 02, 2024	3.4%
Supranational Bonds	3.6%	Export Development Canada 0.00% Oct 19, 2023	3.2%
Provincial Bonds	1.5%	Bank of Montreal 0.00% Sep 03, 2024	2.9%
Other Net Assets (Liabilities)	1.1%	Toronto-Dominion Bank, The 2.65% Jun 12, 2024	2.7%
Bankers' Acceptances	1.0%	Farm Credit Canada 0.00% Oct 11, 2023	2.7%
		Inter-American Development Bank 0.00% Oct 16, 2023	2.5%
		Province of Quebec 0.00% Oct 05, 2023	2.3%
		Farm Credit Canada 5.30% Oct 03, 2023	2.2%
		PACCAR Inc. 0.00% Oct 05, 2023	2.0%
		John Deere Capital Corporation 3.35% Jun 12, 2024	2.0%
		Province of British Columbia 0.00% Jan 26, 2024	1.9%
		Fédération des caisses Desjardins du Québec 0.00% Oct 13, 2023	1.9%
		Omers Finance Trust 0.00% Oct 20, 2023	1.6%
		Canadian Imperial Bank of Commerce 0.00% Nov 16, 2023	1.5%
		Export Development Canada 0.00% Nov 16, 2023	1.4%
		The Procter & Gamble Company 0.00% Nov 06, 2023	1.2%
		Royal Bank of Canada 2.55% Jul 16, 2024	1.1%
		National Bank of Canada 0.00% Jan 12, 2024	1.0%
		Province of Manitoba 3.05% May 14, 2024	1.0%
		Province of Quebec 0.00% Oct 11, 2023	0.9%
		Royal Bank of Canada 0.00% Jan 03, 2024	0.9%

® Registered trademarks of The Bank of Nova Scotia, used under licence. Scotia Global Asset Management® is a business name used by 1832 Asset Management L.P., a limited partnership, the general partner of which is wholly owned by The Bank of Nova Scotia. ScotiaFunds® are available through Scotia Securities Inc. and from other dealers and advisors. Scotia Securities Inc. is wholly owned by The Bank of Nova Scotia and is a member of the Mutual Fund Dealers Association of Canada.