

Scotia Partners 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, 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 \$935,261,284.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Fixed Income Funds	65.2%	Dynamic Canadian Bond Fund, Series O	19.6%
Foreign Equity Funds	22.9%	Dynamic Total Return Bond Fund, Series O	16.3%
Canadian Equity Funds	11.8%	Scotia Canadian Income Fund, Series I	13.0%
Cash and Cash Equivalents	0.2%	1832 AM Global Credit Pool, Series I	9.8%
Other Net Assets (Liabilities)	-0.1%	Scotia Canadian Dividend Fund, Series I	6.5%
		Mawer U.S. Equity Fund, Series O	6.0%
		Mawer International Equity Fund, Series O	5.0%
		Mackenzie Global Dividend Fund, Series O	4.8%
		Dynamic Global Equity Fund, Series O	4.7%
		Scotia Wealth High Yield Bond Pool, Series I	3.3%
		Scotia Wealth Canadian Corporate Bond Pool, Series I	3.2%
		Dynamic Value Fund of Canada, Series O	1.7%
		Mackenzie Bluewater Canadian Growth Fund, Series O	1.2%
		Scotia Canadian Growth Fund, Series I	1.2%
		Scotia Global Growth Fund, Series I	1.2%
		Dynamic Small Business Fund, Series O	1.2%
		Dynamic Global Infrastructure 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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