

## Scotia Wealth American Core-Plus Bond Pool

As of September 30, 2024

### 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, 2024 was \$40,058,070.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	93.3%	United States Treasury, 4.625% May 15 54	3.2%
Cash and Short Term Instruments (Bank Overdraft)	2.7%	United States Treasury, 3.375% Sep. 15 27	2.8%
Switzerland	1.1%	Cash and Short Term Instruments (Bank Overdraft)	2.7%
United Kingdom	0.8%	United States Treasury, 4.750% May 15 27	2.7%
Japan	0.7%	United States Treasury Notes 4.625% May 15 44	2.4%
Ireland	0.6%	United States Treasury, 3.500% Sep. 30 29	2.4%
Mexico	0.5%	Fannie Mae Pool 3.000% Apr. 01 48	2.3%
Luxembourg	0.2%	U.S. Treasury Bond, 4.125% Aug. 15 44	2.2%
Other Net Assets (Liabilities)	0.1%	United States Treasury, 3.625% Aug. 31 29	1.9%
		United States Treasury, 4.250% Feb. 15 54	1.7%
		United States Treasury, 3.625% Sep. 30 31	1.7%
		Fannie Mae Pass-Through Certificates Pool 2.000% Oct. 01 50	1.4%
		Freddie Mac Gold Pool 3.000% Jan. 01 47	1.3%
		COMM 2014-UBS3 Mortgage Trust 4.012% Jun. 10 47	1.3%
		United States Treasury, 4.25% Aug. 15 54	1.2%
		Fannie Mae Pool 5.000% May 01 54	1.2%
		United States Treasury, 3.125% May 15 48	1.1%
		Fannie Mae Pool 2.000% Dec. 01 50	1.1%
		United States Treasury, 3.875% Aug. 15 34	1.1%
		Freddie Mac Pool 2.500% Jul. 01 52	1.1%
		Fannie Mae Pass-Through Certificates Pool 2.000% Apr. 01 51	1.1%
		United States Treasury, 4.375% Jul. 15 27	1.1%
		Citigroup Capital III 7.625% Dec. 01 36	0.9%
		UBS AG, 3.700% Feb. 21 25	0.8%
		Freddie Mac Pool 2.000% Jan. 01 37	0.8%

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