

Scotia Wealth Global High Yield 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, 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 \$697,945,962.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	49.4%	Cash and Short Term Instruments (Bank Overdraft)	4.3%
United Kingdom	5.6%	Venture Global Calcasieu Pass, LLC, 3.875% Nov. 01 33	1.3%
Cash and Short Term Instruments (Bank Overdraft)	4.3%	Iron Mountain Incorporated, 4.50% Feb. 15 31	1.1%
Italy	4.3%	Terraform Power Operating LLC 4.750% Jan. 15 30	1.0%
Luxembourg	3.9%	Teva Pharmaceutical Finance Netherlands II B.V. 4.375% May 09 30	1.0%
France	3.2%	Gap, Inc. (The), 3.625% Oct. 01 29	1.0%
Mexico	2.9%	DaVita Inc., 4.625% Jun. 01 30	1.0%
Spain	2.7%	Mozart Debt Merger Sub Inc., 3.875% Apr. 01 29	1.0%
Cayman Islands	2.6%	Cloud Software Group Inc. 9.000% Sep. 30 29	1.0%
Germany	2.5%	Unibail-Rodamco-Westfield SE 7.250% Dec. 31 99	0.9%
Netherlands	2.4%	Energizer Holdings, Inc. 4.375% Mar. 31 29	0.9%
Portugal	2.1%	C&W Senior Financing Designated Activity Company, 6.875% Sep. 15 27	0.9%
Colombia	1.5%	ASGN Incorporated 4.625% May 15 28	0.9%
Israel	1.4%	CCO Holdings, LLC / CCO Holdings Capital Corp., 4.75% Mar. 01 30	0.9%
Japan	1.1%	Summit Midstream Holdings, LLC/FI, 8.625% Oct. 31 29	0.9%
Turkey	1.1%	Tenet Healthcare Corporation 4.250% Jun. 01 29	0.9%
Other Net Assets (Liabilities)	1.0%	Electricité de France S.A., 1.000%, Dec. 31 29	0.8%
Ireland	0.9%	Intesa Sanpaolo S.p.A. 4.198% Jun. 01 32	0.8%
Hong Kong	0.9%	APX Group Inc. 5.750% Jul. 15 29	0.8%
Mauritius	0.9%	Newmark Group, Inc. 7.500% Jan. 12 29	0.8%
Sweden	0.8%	Gray Television Inc. 10.500% Jul. 15 29	0.7%
Croatia	0.6%	Wintershall Dea Finance 2 B.V. 3.000% Dec. 31 99	0.7%
Austria	0.5%	Lightning Power, LLC 7.250% Aug. 15 32	0.7%
Singapore	0.5%	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer, 7.000% Jan. 15 31	0.7%
India	0.5%	Kedrion S.p.A. 6.500% Sep. 01 29	0.7%
Poland	0.4%		
Bermuda	0.4%		
Brazil	0.4%		
Chile	0.4%		
Latvia	0.3%		
Paraguay	0.3%		
Australia	0.2%		

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