

Scotia Wealth Strategic Balanced 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.scotiainvestments.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 \$15,396,445.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Bonds & Debentures	49.5%	Government of Canada, 2.50% Dec. 01 32	4.9%
Financials	15.7%	Canada Housing Trust No. 1, 4.613% Sep. 15 27	4.5%
Communication Services	5.7%	Province of Ontario, 3.45% Jun. 02 45	3.9%
Energy	5.4%	Royal Bank of Canada	3.0%
Consumer Staples	5.1%	Toronto-Dominion Bank (The)	2.7%
Utilities	4.1%	United States Treasury, 3.625% Feb. 15 53	2.5%
Consumer Discretionary	3.3%	Province of Quebec, 3.50% Dec. 01 45	2.4%
Real Estate	3.2%	TC Energy Corporation	2.4%
Health Care	2.0%	BCE Inc.	2.0%
Information Technology	1.6%	Canadian Imperial Bank of Commerce	2.0%
Materials	1.4%	Government of Canada, 0.50% Dec. 01 30	1.8%
Cash and Short Term Instruments (Bank Overdraft)	1.2%	Manulife Financial Corporation	1.8%
Industrials	1.2%	Bank of Nova Scotia (The)	1.8%
Other Net Assets (Liabilities)	0.6%	Intact Financial Corporation	1.7%
		Oracle Corporation	1.6%
		Brookfield Corporation	1.5%
		Pembina Pipeline Corporation	1.4%
		Hydro One Limited	1.4%
		TELUS Corporation	1.4%
		Nutrien Ltd.	1.4%
		Magna International Inc.	1.4%
		Province of British Columbia, 4.30% Jun. 18 42	1.3%
		Allied Properties Real Estate Investment Trust	1.3%
		Empire Company Limited, Non-Voting, Class "A"	1.3%
		Government of Canada, 1.75% Dec. 01 53	1.3%

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