



Portfolio Allocations

May 31, 2025

Asset Allocations

Bonds - Domestic	41.5%
Equity - International	22.3%
Equity - Canada	16.9%
Equity - United States	14.4%
Cash & Equivalent	3.8%
Others	1.1%

Sector Allocations

Defensive53.5%

Fixed Income41.7%

Consumer Goods4.0%

Cash & Equivalent3.8%

Health Care3.2%

Utilities0.8%

Sensitive20.1%

Technology8.0%

Industrial Services4.2%

Consumer Services3.2%

Energy2.5%

Industrial Goods2.0%

Telecommunication0.2%

Cyclical13.3%

Financial Services8.9%

Basic Material2.4%

Real Estate2.0%

Other13.1%

Mutual Fund13.1%

Other0.0%

Top Holdings

Top Holdings

% Assets

Scotia Global Dividend Fund Series A14.67%

Dynamic Total Return Bond Fund Series O14.56%

Scotia Global Equity Fund Series A13.52%

Scotia Canadian Income Fund Series I10.73%

Dynamic Canadian Bond Fund Series O7.64%

Scotia Canadian Dividend Fund Series A6.68%

Scotia Wealth Canadian Corporate Bond Pool K5.72%

Scotia Canadian Growth Fund Series A4.07%

Dynamic High Yield Bond Fund Series O3.85%

Dynamic Power Global Growth Class Series O2.52%

Total percentage of top 10 holdings83.96%

Total number of holdings26