

# Scotia Private Short-Mid Government Bond Pool

As of March 31, 2018

## 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 March 31, 2018 was \$787,303,644.

### Portfolio Breakdown

	% of net asset value
Federal Bonds	49.0%
Provincial Bonds	38.3%
Corporate Bonds	11.8%
Cash and Cash Equivalents	0.6%
Other Net Assets (Liabilities)	0.3%

### Top Holdings\*

	% of net asset value
Canada Housing Trust No. 1 1.90% Sep 15, 2026	12.9%
Canada Housing Trust No. 1 2.55% Mar 15, 2025	11.5%
Province of Ontario Generic Coupon Strip 0.00% Jun 02, 2023	11.1%
Canada Housing Trust No. 1 2.35% Jun 15, 2027	9.4%
Canada Housing Trust No. 1 1.45% Jun 15, 2020	8.2%
Province of Ontario 4.20% Jun 02, 2020	7.2%
Hydro-Quebec 1.00% May 25, 2019	6.2%
Province of Quebec 4.50% Dec 01, 2020	6.1%
Province of Nova Scotia 4.10% Jun 01, 2021	6.0%
Hydro Quebec Interest Strip 0.00% Feb 15, 2023	5.6%
Province of Ontario 2.85% Jun 02, 2023	5.0%
Canada Housing Trust No. 1 2.40% Dec 15, 2022	3.8%
Canada Housing Trust No. 1 1.95% Jun 15, 2019	3.2%
Province of Ontario Generic Coupon Strip 0.00% Jun 02, 2022	3.0%
Cash and Cash Equivalents	0.6%

\* 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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