

# Scotia Total Return Bond LP

## 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, 2018 was \$1,039,320,367.

### Portfolio Breakdown

	% of net asset value
Corporate Bonds	40.4%
Federal Bonds	33.0%
Provincial Bonds	21.3%
Cash and Cash Equivalents	3.6%
Other Net Assets (Liabilities)	1.0%
Mortgage-Backed Securities	0.7%

### Top 25 Holdings

	% of net asset value
Government of Canada Bonds 1.00% Jun 01, 2027	12.8%
Government of Canada 2.75% Dec 01, 2048	5.9%
Province of Ontario 2.80% Jun 02, 2048	3.8%
Cash and Cash Equivalents	3.6%
Government of Canada 2.25% Jun 01, 2029	3.3%
Queensland Treasury Corporation 2.75% Aug 20, 2027	2.9%
Province of Alberta 2.55% Jun 01, 2027	2.7%
Canadian Imperial Bank of Commerce 1.66% Jan 20, 2020	2.4%
Government of Canada 2.00% Jun 01, 2028	2.1%
Province of Quebec 3.50% Dec 01, 2045	2.1%
Province of Quebec 2.75% Sep 01, 2028	1.8%
Mexican Bonos 6.50% Jun 10, 2021	1.8%
Province of Ontario 4.00% Jun 02, 2021	1.7%
Canadian Government Real Return Bond 4.00% Dec 01, 2031	1.7%
Province of Ontario 2.90% Jun 02, 2049	1.6%
Royal Bank of Canada 1.65% Jul 15, 2021	1.5%
Bank of Montreal 1.61% Oct 28, 2021	1.5%
Province of Ontario 2.10% Sep 08, 2019	1.5%
New Zealand Local Government Funding Agency 2.75% Apr 15, 2025	1.3%
Bank of Nova Scotia, The 2.13% Jun 15, 2020	1.3%
Royal Bank of Canada 2.00% Mar 21, 2022	1.3%
Canadian Government Real Return Bond 4.25% Dec 01, 2026	1.3%
Province of Manitoba 2.60% Jun 02, 2027	1.2%
Bank of Nova Scotia, The 1.83% Apr 27, 2022	1.2%
Toronto-Dominion Bank, The 3.01% May 30, 2023	1.2%