

Scotia INNOVA Growth Portfolio Class

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 Fund invests primarily in mutual funds managed by the Manager and/or third party investment managers. The simplified prospectus, annual information form and other information about the Underlying Funds are available on the Internet at www.sedarplus.ca.

The total net asset value of the Fund as at September 30, 2023 was \$269,923,606.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Foreign Equity Funds	54.5%	Scotia Canadian Dividend Fund, Series I	9.2%
Canadian Equity Funds	22.9%	Scotia Global Growth Fund, Series I	8.7%
Fixed Income Funds	19.4%	1832 AM U.S. Dividend Growers LP, Series I	8.5%
Balanced Funds	3.2%	Scotia Canadian Income Fund, Series I	7.2%
		1832 AM Canadian Growth LP, Series I	5.7%
		1832 AM U.S. Low Volatility Equity LP, Series I	5.7%
		1832 AM International Equity LP, Series I	5.3%
		1832 AM Global Low Volatility Equity LP, Series I	5.2%
		Scotia Global Dividend Fund, Series I	5.0%
		1832 AM Total Return Bond LP, Series I	4.5%
		Scotia Wealth International Equity Pool, Series I	3.8%
		1832 AM International Growth Equity Pool, Series I	3.8%
		1832 AM Canadian Dividend LP, Series I	3.5%
		1832 AM Tactical Asset Allocation LP, Series I	3.2%
		1832 AM Global Completion LP, Series I	2.8%
		1832 AM Fundamental Canadian Equity Pool, Series I	2.3%
		1832 AM Canadian All Cap Equity Pool, Series I	2.2%
		1832 AM Global Credit Pool, Series I	2.1%
		Scotia Wealth Premium Payout Pool, Series I	2.0%
		Scotia Wealth Short-Mid Government Bond Pool, Series I	1.8%
		Scotia Wealth Canadian Corporate Bond Pool, Series I	1.8%
		1832 AM Emerging Markets Equity Pool, Series I	1.3%
		Scotia Wealth Real Estate Income Pool, Series I	1.2%
		Scotia Wealth World Infrastructure Pool, Series I	1.2%
		Dynamic Credit Absolute Return II Fund, Series OP	1.0%

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