

Scotia Partners 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 \$50,350,824.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Foreign Equity Funds	49.6%	Scotia Global Growth Fund, Series I	9.8%
Fixed Income Funds	24.9%	Scotia Canadian Income Fund, Series I	8.8%
Canadian Equity Funds	24.8%	Dynamic Global Equity Fund, Series O	8.5%
Cash and Cash Equivalents	1.0%	Scotia Canadian Dividend Fund, Series I	7.4%
Other Net Assets (Liabilities)	-0.3%	Mawer U.S. Equity Fund, Series O	6.9%
		Scotia U.S. Opportunities Fund, Series I	4.5%
		Mackenzie Global Dividend Fund, Series O	4.2%
		Mawer International Equity Fund, Series O	4.0%
		Scotia Canadian Growth Fund, Series I	3.8%
		Mackenzie Bluewater Canadian Growth Fund, Series O	3.7%
		Scotia Wealth High Yield Bond Pool, Series I	3.7%
		Dynamic Total Return Bond Fund, Series O	3.7%
		1832 AM Global Credit Pool, Series I	3.7%
		Dynamic Value Fund of Canada, Series O	3.7%
		Dynamic Small Business Fund, Series O	3.7%
		1832 AM Emerging Markets Equity Pool, Series I	3.0%
		Scotia Wealth International Equity Pool, Series I	3.0%
		1832 AM International Growth Equity Pool, Series I	3.0%
		Dynamic Global Infrastructure Fund, Series O	2.7%
		Dynamic Canadian Bond Fund, Series O	2.5%
		Scotia Wealth Canadian Corporate Bond Pool, Series I	2.5%
		1832 AM Fundamental Canadian Equity Pool, Series I	2.5%
		Cash and Cash Equivalents	1.0%

* 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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