

Scotia Canadian Equity Fund

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 total net asset value of the Fund as at September 30, 2023 was \$307,174,066.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	28.7%	Power Corporation of Canada	5.0%
Industrials	16.0%	Onex Corporation, Subordinated Voting	4.7%
Energy	12.8%	Toronto-Dominion Bank, The	4.1%
Information Technology	12.2%	Boardwalk Real Estate Investment Trust	3.7%
Materials	8.0%	PrairieSky Royalty Ltd.	3.7%
Consumer Discretionary	4.6%	Enbridge Inc.	3.6%
Consumer Staples	4.3%	Franco-Nevada Corporation	3.5%
Communication Services	4.3%	Royal Bank of Canada	3.2%
Real Estate	3.7%	Intact Financial Corporation	3.0%
Cash and Cash Equivalents	2.6%	CGI Group Inc., Class A	2.9%
Health Care	2.3%	Restaurant Brands International Inc.	2.6%
Utilities	0.5%	Bank of Nova Scotia, The	2.6%
		Cash and Cash Equivalents	2.6%
		BCE Inc.	2.5%
		Alimentation Couche-Tard Inc., Class A	2.5%
		Johnson & Johnson	2.3%
		TransCanada Corporation	2.3%
		Canadian Pacific Railway Limited	2.3%
		WSP Global Inc.	2.3%
		Canadian National Railway Company	2.3%
		Carlisle Companies Inc.	2.2%
		Manulife Financial Corporation	2.1%
		Suncor Energy Inc.	2.1%
		Bank of Montreal	2.0%
		Brookfield Corporation, Class A	2.0%

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