

Scotia INNOVA Maximum Growth Portfolio

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 \$605,358,758.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Foreign Equity Funds	65.8%	1832 AM U.S. Dividend Growers LP, Series I	12.3%
Canadian Equity Funds	25.1%	Scotia Global Growth Fund, Series I	10.2%
Fixed Income Funds	9.0%	Scotia Canadian Dividend Fund, Series I	10.0%
Cash and Cash Equivalents	0.2%	1832 AM U.S. Low Volatility Equity LP, Series I	7.7%
Other Net Assets (Liabilities)	-0.1%	1832 AM Canadian Growth LP, Series I	6.6%
		Scotia Global Dividend Fund, Series I	6.1%
		1832 AM Global Low Volatility Equity LP, Series I	6.1%
		1832 AM International Equity LP, Series I	5.4%
		Scotia Wealth International Equity Pool, Series I	4.4%
		1832 AM International Growth Equity Pool, Series I	4.2%
		Scotia Canadian Income Fund, Series I	3.7%
		1832 AM Canadian Dividend LP, Series I	3.5%
		1832 AM Global Completion LP, Series I	3.2%
		1832 AM Total Return Bond LP, Series I	2.8%
		1832 AM Canadian All Cap Equity Pool, Series I	2.5%
		1832 AM Fundamental Canadian Equity Pool, Series I	2.5%
		Scotia Wealth Premium Payout Pool, Series I	2.0%
		Scotia Wealth Real Estate Income Pool, Series I	1.5%
		1832 AM Emerging Markets Equity Pool, Series I	1.5%
		Scotia Wealth World Infrastructure Pool, Series I	1.2%
		Scotia Wealth High Yield Bond Pool, Series I	1.0%
		1832 AM Global Credit Pool, Series I	1.0%
		Dynamic Credit Absolute Return II Fund, Series OP	0.5%
		Cash and Cash Equivalents	0.2%

* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

® Registered trademarks of The Bank of Nova Scotia, used under licence. Scotia Global Asset Management® is a business name used by 1832 Asset Management L.P., a limited partnership, the general partner of which is wholly owned by The Bank of Nova Scotia. ScotiaFunds® are available through Scotia Securities Inc. and from other dealers and advisors. Scotia Securities Inc. is wholly owned by The Bank of Nova Scotia and is a member of the Mutual Fund Dealers Association of Canada.