

1832 AM Canadian Growth 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, 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 \$570,400,671.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Industrials	21.6%	Intact Financial Corporation	5.5%
Financials	20.7%	Canadian Pacific Railway Limited	5.3%
Information Technology	19.8%	Suncor Energy Inc.	5.2%
Consumer Staples	8.4%	Alphabet Inc., Class C	5.1%
Energy	7.3%	Microsoft Corporation	5.1%
Consumer Discretionary	6.7%	Canadian National Railway Company	4.4%
Materials	6.0%	National Bank of Canada	4.4%
Communication Services	5.1%	Sherwin-Williams Company, The	4.0%
Health Care	4.0%	Waste Connections Inc.	4.0%
Cash and Cash Equivalents	0.4%	Alimentation Couche-Tard Inc., Class A	4.0%
		Royal Bank of Canada	3.9%
		Constellation Software Inc.	3.7%
		Dollarama Inc.	3.7%
		Toronto-Dominion Bank, The	3.6%
		TFI International Inc.	3.5%
		Toromont Industries Ltd.	3.4%
		MasterCard Inc., Class A	3.3%
		Danaher Corporation	2.9%
		Brookfield Corporation, Class A	2.6%
		Costco Wholesale Corporation	2.3%
		Canadian Natural Resources Ltd.	2.1%
		Metro Inc., Class A	2.1%
		CGI Group Inc., Class A	2.1%
		Descartes Systems Group Inc., The	2.0%
		CCL Industries Inc., Class B	2.0%

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