

1832 AM Global Low Volatility Equity 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 \$508,694,449.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	67.9%	Arthur J. Gallagher & Co.	1.3%
Japan	9.7%	Baker Hughes Company	1.3%
Hong Kong	4.0%	Motorola Solutions Inc.	1.2%
Singapore	3.5%	Amgen Inc.	1.2%
Switzerland	2.0%	Expeditors International of Washington Inc.	1.2%
Finland	1.8%	Erie Indemnity Company, Class A	1.1%
Norway	1.8%	Cisco Systems Inc.	1.1%
France	1.7%	Walmart Inc.	1.1%
Israel	1.2%	The Procter & Gamble Company	1.1%
United Kingdom	1.2%	Church & Dwight Co., Inc.	1.1%
New Zealand	1.1%	AbbVie Inc.	1.1%
Cayman Islands	0.9%	Kinder Morgan Inc.	1.1%
Spain	0.7%	Oracle Corporation	1.1%
Portugal	0.6%	McDonald's Holdings Company Japan Ltd.	1.1%
Austria	0.5%	Spark New Zealand Ltd.	1.1%
Germany	0.5%	Japan Tobacco Inc.	1.1%
Australia	0.4%	Chevron Corporation	1.1%
Other Net Assets (Liabilities)	0.3%	Singapore Telecommunications Limited	1.0%
Belgium	0.1%	Republic Services Inc.	1.0%
Cash and Cash Equivalents	0.1%	Horizon Therapeutics PLC	1.0%
		International Business Machines Corporation	1.0%
		Vertex Pharmaceuticals Incorporated	1.0%
		Kimberly-Clark Corporation	1.0%
		Williams Companies Inc., The	1.0%
		Merck & Co., Inc.	1.0%

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