

Scotia Wealth International Equity Pool

As of March 31, 2024

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 March 31, 2024 was \$646,282,526.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	15.6%	Novo Nordisk AS, Class B	4.8%
Japan	14.9%	RELX PLC	4.3%
United Kingdom	14.4%	Cash and Cash Equivalents	4.2%
Germany	10.6%	ASML Holding N.V.	3.7%
France	7.5%	ICON PLC	3.2%
Canada	7.2%	Airbus Group NV	2.9%
Denmark	7.0%	Aon PLC	2.7%
Netherlands	6.0%	Siemens AG	2.5%
Cash and Cash Equivalents	4.2%	Ryanair Holding PLC - ADR	2.5%
Switzerland	3.3%	Compass Group PLC	2.4%
Finland	1.9%	Coca-Cola European Partners PLC	2.3%
Israel	1.8%	Carlsberg AS, Class B	2.2%
Sweden	1.8%	Merck KGaA	2.2%
Italy	1.7%	Toromont Industries Ltd.	2.2%
Belgium	1.3%	Tokyo Electron Ltd.	2.1%
Portugal	1.2%	Accenture PLC, Class A	2.1%
Other Net Assets (Liabilities)	-0.4%	Hensoldt AG	2.1%
		Hoya Corporation	2.1%
		Chubb Ltd.	2.0%
		Canadian Pacific Railway Limited	2.0%
		ABB Ltd.	2.0%
		Suncor Energy Inc.	2.0%
		CRH PLC - Sponsored ADR	1.9%
		Sampo Oyj	1.9%
		London Stock Exchange Group PLC	1.9%

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Pinnacle Program®

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