

Scotia Wealth Global Equity Pool

As of September 30, 2023

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 \$216,419,710.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	70.4%	Alphabet Inc., Class A	4.3%
France	7.2%	Schneider Electric SA	4.1%
Japan	5.2%	Vertex Pharmaceuticals Incorporated	3.9%
Cash and Cash Equivalents	3.0%	Meta Platforms, Inc., Class A	3.5%
United Kingdom	3.0%	Amazon.com Inc.	3.4%
Hong Kong	2.1%	Cash and Cash Equivalents	3.0%
Sweden	2.1%	Microsoft Corporation	2.9%
Switzerland	2.0%	Deere & Company	2.9%
Germany	1.5%	Danaher Corporation	2.7%
Denmark	1.4%	CME Group Inc.	2.3%
Singapore	1.0%	UnitedHealth Group Incorporated	2.2%
Netherlands	0.7%	Rockwell Automation Inc.	2.1%
Indonesia	0.5%	Accenture PLC, Class A	2.1%
Other Net Assets (Liabilities)	-0.1%	Thermo Fisher Scientific Inc.	2.1%
		Schlumberger Limited	2.0%
		Sony Corporation	2.0%
		Netflix Inc.	1.8%
		L'Oreal SA	1.8%
		Pinterest Inc.	1.7%
		Apple Inc.	1.7%
		Adobe Inc.	1.7%
		NVIDIA Corporation	1.7%
		Chugai Pharmaceutical Co., Ltd.	1.6%
		ASML Holding N.V.	1.6%
		Broadcom Inc.	1.5%

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