

1832 AM Canadian All Cap Equity Pool

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 \$182,181,268.

| Portfolio Breakdown | % of net asset value | Top 25 Holdings | % of net asset value |
|--------------------------------|----------------------|--|----------------------|
| Financials | 26.6% | Royal Bank of Canada | 6.8% |
| Energy | 21.3% | Toronto-Dominion Bank, The | 5.4% |
| Information Technology | 13.9% | Shopify Inc., Class A | 4.6% |
| Industrials | 13.1% | Constellation Software Inc. | 3.7% |
| Materials | 8.8% | Enbridge Inc. | 3.3% |
| Consumer Staples | 5.4% | Canadian Pacific Railway Limited | 3.3% |
| Consumer Discretionary | 4.8% | Canadian Natural Resources Ltd. | 2.9% |
| Real Estate | 2.1% | Canadian Imperial Bank of Commerce | 2.6% |
| Communication Services | 1.3% | Alimentation Couche-Tard Inc., Class A | 2.3% |
| Cash and Cash Equivalents | 1.2% | Franco-Nevada Corporation | 2.2% |
| Health Care | 0.8% | Bank of Montreal | 2.0% |
| Utilities | 0.6% | Canadian National Railway Company | 1.7% |
| Other Net Assets (Liabilities) | 0.1% | Suncor Energy Inc. | 1.6% |
| | | Bank of Nova Scotia, The | 1.6% |
| | | Celestica Inc. | 1.6% |
| | | Dollarama Inc. | 1.6% |
| | | CGI Group Inc., Class A | 1.5% |
| | | Manulife Financial Corporation | 1.2% |
| | | Cash and Cash Equivalents | 1.2% |
| | | Loblaw Companies Limited | 1.1% |
| | | National Bank of Canada | 1.1% |
| | | Intact Financial Corporation | 1.1% |
| | | Imperial Oil Ltd. | 1.0% |
| | | ARC Resources Ltd. | 1.0% |
| | | Open Text Corporation | 0.9% |

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