

1832 AM Emerging Markets 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 \$288,819,411.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	35.2%	iShares MSCI India ETF	8.1%
Hong Kong	13.2%	Taiwan Semiconductor Manufacturing Company Ltd.	4.5%
Taiwan	8.2%	Tencent Holdings Limited	4.4%
South Korea	7.6%	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	3.5%
Brazil	4.8%	Samsung Electronics Co., Ltd.	3.4%
United Kingdom	4.8%	HDFC Bank Ltd. - ADR	2.4%
China	4.3%	PT Bank Rakyat Indonesia (Persero) Tbk	2.3%
Mexico	3.7%	Trip.com Group Ltd. - ADR	2.2%
Indonesia	3.6%	Samsung Electronics Co., Ltd. - GDR	2.2%
Philippines	2.2%	Axis Bank Ltd. - GDR	2.1%
India	2.1%	iShares Core MSCI Emerging Markets ETF	1.8%
Thailand	2.0%	Yum China Holdings Inc.	1.8%
Cash and Cash Equivalents	1.8%	Larsen & Toubro Ltd. - GDR	1.8%
United Arab Emirates	1.7%	Cash and Cash Equivalents	1.8%
France	0.8%	BDO Unibank Inc.	1.7%
South Africa	0.8%	Infosys Ltd. - Sponsored ADR	1.6%
Greece	0.6%	Fomento Economico Mexicano S.A.B. de C.V.	1.6%
Netherlands	0.6%	SK Hynix Inc.	1.5%
Denmark	0.4%	Nu Holdings Ltd., Class A	1.5%
Poland	0.4%	Grupo Financiero Banorte S.A.B. de C.V., Series O	1.4%
Singapore	0.4%	MercadoLibre Inc.	1.3%
Switzerland	0.4%	NVIDIA Corporation	1.3%
Austria	0.3%	Bumrungrad Hospital PCL	1.2%
Other Net Assets (Liabilities)	0.1%	Ping An Insurance Group Company of China Ltd., Class H	1.2%
		Emaar Properties PJSC	1.2%

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