

1832 AM Fundamental Canadian 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 \$540,935,559.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	22.7%	Canadian National Railway Company	6.1%
Industrials	21.3%	Brookfield Corporation, Class A	4.8%
Information Technology	13.6%	SNC-Lavalin Group Inc.	4.3%
Consumer Discretionary	11.9%	Bank of Nova Scotia, The	4.2%
Consumer Staples	10.3%	Alimentation Couche-Tard Inc., Class A	3.6%
Materials	6.5%	WSP Global Inc.	3.5%
Energy	4.2%	CGI Group Inc., Class A	3.5%
Health Care	3.1%	Open Text Corporation	3.5%
Real Estate	2.6%	TransCanada Corporation	3.5%
Communication Services	2.1%	Intact Financial Corporation	3.2%
Cash and Cash Equivalents	1.4%	Restaurant Brands International Inc.	3.2%
Other Net Assets (Liabilities)	0.3%	Stantec Inc.	3.1%
		Thomson Reuters Corporation	3.1%
		Shopify Inc., Class A	3.0%
		Franco-Nevada Corporation	2.9%
		CCL Industries Inc., Class B	2.8%
		Magna International Inc.	2.7%
		Gildan Activewear Inc.	2.5%
		Manulife Financial Corporation	2.4%
		CAE Inc.	2.4%
		Alphabet Inc., Class A	2.1%
		Amazon.com Inc.	2.1%
		Metro Inc., Class A	2.0%
		Boyd Group Services Inc.	1.9%
		Empire Company Limited, Class A	1.9%

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