

1832 AM International Growth 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 \$471,891,190.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	26.7%	Novo Nordisk AS, Class B	6.0%
United Kingdom	14.5%	NVIDIA Corporation	5.8%
France	11.5%	Microsoft Corporation	4.2%
Netherlands	8.4%	Hermes International	3.7%
Denmark	6.0%	LVMH Moët Hennessy Louis Vuitton SA	3.3%
Switzerland	5.6%	Rentokil Initial PLC	3.1%
Germany	4.8%	L'Oreal SA	3.1%
Japan	3.3%	BAE Systems PLC	3.1%
Italy	3.0%	RELX PLC	2.9%
Sweden	2.8%	Novartis AG	2.7%
Canada	2.7%	Cash and Cash Equivalents	2.7%
Cash and Cash Equivalents	2.7%	Linde PLC	2.6%
Taiwan	1.9%	London Stock Exchange Group PLC	2.6%
South Korea	1.7%	MercadoLibre Inc.	2.6%
Hong Kong	1.6%	ASML Holding N.V.	2.3%
Mexico	1.2%	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	2.3%
Brazil	1.1%	Alcon Inc.	2.2%
Australia	0.5%	Compass Group PLC	2.1%
		Ferrari N.V.	2.1%
		ServiceNow Inc.	1.9%
		ICON PLC	1.9%
		Shell PLC	1.9%
		Taiwan Semiconductor Manufacturing Company Ltd.	1.9%
		Wolters Kluwer NV	1.8%
		SK Hynix Inc.	1.7%

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