

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 March 31, 2024 was \$369,576,071.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	31.1%	NVIDIA Corporation	9.8%
Japan	15.6%	Microsoft Corporation	4.7%
Netherlands	10.2%	Novo Nordisk AS, Class B	4.0%
United Kingdom	9.7%	SAP SE	4.0%
Germany	6.5%	ASML Holding N.V.	3.9%
France	4.4%	BAE Systems PLC	3.7%
Denmark	4.0%	Disco Corporation	3.4%
Switzerland	3.9%	Mitsubishi Heavy Industries Ltd.	3.2%
South Korea	3.2%	Shopify Inc., Class A	3.1%
Italy	2.8%	MercadoLibre Inc.	3.0%
Australia	2.7%	RELX PLC	2.9%
Taiwan	2.7%	SK Hynix Inc.	2.9%
Sweden	1.5%	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	2.8%
Canada	1.3%	Ferrari N.V.	2.8%
Cash and Cash Equivalents	0.3%	Taiwan Semiconductor Manufacturing Company Ltd.	2.7%
Other Net Assets (Liabilities)	0.1%	Japan Exchange Group Inc.	2.6%
		Nippon Sanso Holdings Corporation	2.4%
		ASM International NV	2.4%
		Tokio Marine Holdings Inc.	2.3%
		iShares Core MSCI EAFE ETF	2.2%
		London Stock Exchange Group PLC	2.1%
		ICON PLC	2.1%
		James Hardie Industries PLC	2.0%
		Shell PLC	2.0%
		Hermes International	1.9%

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