

Scotia Canadian Equity Index Fund

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 \$464,639,757.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	31.9%	Royal Bank of Canada	5.9%
Energy	18.1%	Toronto-Dominion Bank, The	4.6%
Industrials	13.7%	Shopify Inc., Class A	3.8%
Materials	11.0%	Canadian Natural Resources Ltd.	3.5%
Information Technology	8.5%	Canadian Pacific Railway Limited	3.5%
Consumer Staples	4.0%	Enbridge Inc.	3.3%
Consumer Discretionary	3.4%	Canadian National Railway Company	3.2%
Communication Services	3.2%	Bank of Montreal	3.0%
Utilities	3.0%	Brookfield Corporation, Class A	2.7%
Real Estate	2.3%	Bank of Nova Scotia, The	2.6%
Health Care	0.4%	Constellation Software Inc.	2.3%
Other Net Assets (Liabilities)	0.3%	Suncor Energy Inc.	2.0%
Cash and Cash Equivalents	0.2%	Canadian Imperial Bank of Commerce	2.0%
		Manulife Financial Corporation	1.9%
		Waste Connections Inc.	1.9%
		TransCanada Corporation	1.8%
		Alimentation Couche-Tard Inc., Class A	1.8%
		Sun Life Financial Inc.	1.4%
		BCE Inc.	1.3%
		Agnico-Eagle Mines Limited	1.3%
		Barrick Gold Corporation	1.2%
		Intact Financial Corporation	1.2%
		National Bank of Canada	1.2%
		Cenovus Energy Inc.	1.2%
		Nutrien Ltd.	1.1%

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