

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 September 30, 2023 was \$390,936,284.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	31.1%	Royal Bank of Canada	5.8%
Energy	18.8%	Toronto-Dominion Bank, The	5.3%
Industrials	13.1%	Canadian Natural Resources Ltd.	3.4%
Materials	11.9%	Canadian Pacific Railway Limited	3.3%
Information Technology	7.4%	Enbridge Inc.	3.2%
Consumer Staples	4.1%	Canadian National Railway Company	3.1%
Communication Services	3.7%	Shopify Inc., Class A	3.0%
Consumer Discretionary	3.5%	Bank of Montreal	2.9%
Utilities	3.3%	Bank of Nova Scotia, The	2.6%
Real Estate	2.3%	Brookfield Corporation, Class A	2.2%
Other Net Assets (Liabilities)	0.4%	Suncor Energy Inc.	2.2%
Health Care	0.3%	Constellation Software Inc.	2.0%
Cash and Cash Equivalents	0.1%	Alimentation Couche-Tard Inc., Class A	1.8%
		Canadian Imperial Bank of Commerce	1.7%
		BCE Inc.	1.7%
		Waste Connections Inc.	1.7%
		TransCanada Corporation	1.7%
		Manulife Financial Corporation	1.6%
		Nutrien Ltd.	1.5%
		Sun Life Financial Inc.	1.4%
		Cenovus Energy Inc.	1.4%
		Intact Financial Corporation	1.2%
		Franco-Nevada Corporation	1.2%
		Barrick Gold Corporation	1.2%
		TELUS Corporation	1.1%

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