

Scotia Global Balanced 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 \$94,897,563.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Canada	44.1%	Dynamic Global Fixed Income Fund, Series O	42.9%
United States	37.0%	Microsoft Corporation	2.5%
United Kingdom	4.8%	SAP SE	2.2%
Germany	4.5%	Visa Inc., Class A	2.1%
France	3.2%	Shell PLC	2.1%
Japan	2.3%	Thermo Fisher Scientific Inc.	2.0%
Cash and Cash Equivalents	1.9%	UnitedHealth Group Incorporated	2.0%
Belgium	1.8%	Cash and Cash Equivalents	1.9%
Switzerland	0.7%	Anheuser-Busch InBev NV	1.8%
Other Net Assets (Liabilities)	-0.3%	Vinci SA	1.7%
		Amazon.com Inc.	1.7%
		Elevance Health Inc.	1.6%
		Alphabet Inc., Class A	1.6%
		Wells Fargo & Company	1.5%
		CME Group Inc.	1.5%
		JPMorgan Chase & Co.	1.5%
		NIKE Inc., Class B	1.4%
		British American Tobacco PLC	1.4%
		Union Pacific Corporation	1.4%
		Sony Corporation	1.3%
		National Grid PLC	1.3%
		MasterCard Inc., Class A	1.3%
		Bayer AG	1.3%
		Johnson & Johnson	1.2%
		The Coca-Cola Company	1.2%

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