

Scotia Global Dividend 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 \$2,682,926,723.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	64.5%	Microsoft Corporation	6.1%
United Kingdom	10.1%	Visa Inc., Class A	3.9%
Germany	6.9%	SAP SE	3.9%
France	5.0%	Amazon.com Inc.	3.5%
Japan	3.8%	Shell PLC	3.4%
Belgium	2.9%	Elevance Health Inc.	3.0%
Canada	2.6%	Wells Fargo & Company	3.0%
Cash and Cash Equivalents	2.0%	Anheuser-Busch InBev NV	2.9%
Switzerland	2.0%	Thermo Fisher Scientific Inc.	2.9%
Other Net Assets (Liabilities)	0.2%	Vinci SA	2.9%
		Alphabet Inc., Class A	2.8%
		UnitedHealth Group Incorporated	2.8%
		CME Group Inc.	2.6%
		Medtronic PLC	2.6%
		JPMorgan Chase & Co.	2.6%
		British American Tobacco PLC	2.5%
		McDonald's Corporation	2.3%
		NextEra Energy Inc.	2.3%
		Mid-America Apartment Communities Inc.	2.2%
		NIKE Inc., Class B	2.2%
		National Grid PLC	2.2%
		Sony Corporation	2.1%
		Enbridge Inc.	2.1%
		The Coca-Cola Company	2.1%
		Honeywell International Inc.	2.1%

® Registered trademarks of The Bank of Nova Scotia, used under licence. Scotia Global Asset Management® is a business name used by 1832 Asset Management L.P., a limited partnership, the general partner of which is wholly owned by The Bank of Nova Scotia. ScotiaFunds® are available through Scotia Securities Inc. and from other dealers and advisors. Scotia Securities Inc. is wholly owned by The Bank of Nova Scotia and is a member of the Mutual Fund Dealers Association of Canada.