

Scotia International 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 \$36,917,196.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	17.7%	Scotia International Equity Index Tracker ETF	2.6%
Industrials	15.1%	Nestlé S.A.	2.0%
Health Care	12.9%	Novo Nordisk AS, Class B	1.9%
Consumer Discretionary	12.0%	ASML Holding N.V.	1.5%
Consumer Staples	9.5%	Shell PLC	1.4%
Information Technology	8.5%	Toyota Motor Corporation	1.3%
Materials	6.9%	AstraZeneca PLC	1.3%
Energy	4.8%	Novartis AG	1.3%
Communication Services	4.4%	LVMH Moët Hennessy Louis Vuitton SA	1.3%
Utilities	3.0%	Roche Holdings AG	1.2%
Index Based ETFs	2.6%	HSBC Holdings PLC	1.0%
Real Estate	2.3%	TotalEnergies SE	1.0%
Cash and Cash Equivalents	0.5%	BHP Billiton Ltd.	0.9%
Other Net Assets (Liabilities)	-0.2%	SAP SE	0.9%
		Unilever PLC	0.8%
		Sanofi SA	0.8%
		Commonwealth Bank of Australia	0.7%
		Siemens AG	0.7%
		BP PLC	0.7%
		Sony Corporation	0.7%
		Mitsubishi UFJ Financial Group Inc.	0.6%
		Allianz SE	0.6%
		L'Oreal SA	0.6%
		AIA Group Ltd.	0.6%
		Schneider Electric SA	0.6%

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