

## Scotia Low Carbon Global Equity Fund - Series K

As of September 30, 2023

## 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.scotiainvestments.com](http://www.scotiainvestments.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 \$53,689,896.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	64.4%	Microsoft Corporation	5.6%
United Kingdom	10.3%	Alphabet Inc., Class A	5.5%
Switzerland	5.4%	Amazon.com Inc.	4.8%
France	3.9%	UnitedHealth Group Incorporated	4.2%
Japan	3.3%	Nestlé S.A.	3.7%
Canada	3.1%	MasterCard Inc., Class A	3.4%
Cash and Cash Equivalents	2.6%	Diageo PLC	3.0%
Spain	2.0%	Becton, Dickinson and Company	2.8%
Netherlands	2.0%	Boston Scientific Corporation	2.8%
Hong Kong	1.8%	Danaher Corporation	2.7%
Sweden	1.3%	London Stock Exchange Group PLC	2.6%
Other Net Assets (Liabilities)	-0.1%	Copart Inc.	2.6%
		Cash and Cash Equivalents	2.6%
		Interactive Brokers Group Inc., Class A	2.5%
		Fiserv Inc.	2.5%
		PepsiCo Inc.	2.4%
		Booking Holdings Inc.	2.4%
		IQVIA Holdings Inc.	2.4%
		Accenture PLC, Class A	2.2%
		Sherwin-Williams Company, The	2.1%
		Abbott Laboratories	2.0%
		HDFC Bank Ltd. - ADR	2.0%
		ASML Holding N.V.	2.0%
		Intertek Group PLC	2.0%
		LVMH Moët Hennessy Louis Vuitton SA	2.0%

®Registered Trademark of The Bank of Nova Scotia, used under licence.

Scotia Wealth Management® consists of a range of financial services provided by The Bank of Nova Scotia (Scotiabank®); The Bank of Nova Scotia Trust Company (Scotiabank®); Private Investment Counsel, a service of 1832 Asset Management L.P.; 1832 Asset Management U.S. Inc.; Scotia Wealth Insurance Services Inc.; and ScotiaMcLeod®, a division of Scotia Capital Inc. Scotia Capital Inc. is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Portfolio management and family office services are provided by 1832 Asset Management L.P. and 1832 Asset Management U.S. Inc.

ScotiaMcLeod®, a division of Scotia Capital Inc.