

Scotia Global Growth 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 \$1,922,924,435.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	64.2%	Microsoft Corporation	3.5%
United Kingdom	9.2%	Martin Marietta Materials Inc.	3.2%
Hong Kong	5.2%	Elevance Health Inc.	3.2%
Japan	4.5%	Amazon.com Inc.	3.2%
Netherlands	3.7%	Moody's Corporation	3.0%
Sweden	1.9%	Prosus NV	2.8%
Cash and Cash Equivalents	1.8%	Alphabet Inc., Class C	2.6%
France	1.7%	CRH PLC	2.5%
Taiwan	1.5%	Meta Platforms, Inc., Class A	2.3%
India	1.1%	Reliance Industries Ltd. - GDR	2.3%
Norway	1.1%	Ryanair Holding PLC - ADR	2.3%
Switzerland	1.1%	MasterCard Inc., Class A	2.1%
Brazil	0.9%	Service Corporation International	2.0%
Denmark	0.7%	Cash and Cash Equivalents	1.8%
Germany	0.6%	Trade Desk Inc., The, Class A	1.8%
South Korea	0.5%	Rio Tinto PLC	1.6%
Other Net Assets (Liabilities)	0.3%	Taiwan Semiconductor Manufacturing Company Ltd.	1.5%
		AIA Group Ltd.	1.4%
		Tesla Motors Inc.	1.4%
		BHP Group PLC	1.4%
		Arthur J. Gallagher & Co.	1.4%
		Broadridge Financial Solutions Inc.	1.3%
		Li Auto Inc.	1.3%
		Pernod Ricard SA	1.2%
		Royalty Pharma PLC, Class A	1.2%

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