

# 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](http://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 \$1,675,315,353.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	67.0%	Meta Platforms, Inc., Class A	4.0%
United Kingdom	7.3%	Microsoft Corporation	3.8%
Japan	4.4%	Martin Marietta Materials Inc.	3.8%
Netherlands	3.3%	Amazon.com Inc.	3.7%
Hong Kong	2.5%	Elevance Health Inc.	3.4%
Taiwan	2.3%	Ryanair Holding PLC - ADR	3.1%
France	2.0%	CRH PLC	2.9%
Sweden	1.8%	Moody's Corporation	2.9%
Cash and Cash Equivalents	1.7%	Reliance Industries Ltd. - GDR	2.5%
Denmark	1.6%	Taiwan Semiconductor Manufacturing Company Ltd.	2.3%
Norway	1.3%	Service Corporation International	2.2%
Switzerland	1.1%	MasterCard Inc., Class A	2.2%
South Korea	1.0%	Prosus NV	2.0%
China	0.9%	Alphabet Inc., Class C	2.0%
India	0.9%	NVIDIA Corporation	1.8%
Brazil	0.7%	Cash and Cash Equivalents	1.7%
Canada	0.1%	DoorDash Inc.	1.7%
Other Net Assets (Liabilities)	0.1%	Square Inc.	1.3%
		Analog Devices Inc.	1.3%
		BHP Group PLC	1.2%
		Arthur J. Gallagher & Co.	1.2%
		Atlas Copco AB, Class B	1.2%
		Shopify Inc., Class A	1.2%
		Trade Desk Inc., The, Class A	1.1%
		Compagnie Financiere Richemont SA, Class A	1.1%

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