

Scotia Global Equity 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 \$1,662,011,216.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	32.1%	CDW Corporation	4.2%
United Kingdom	8.9%	Ross Stores Inc.	3.8%
Hong Kong	8.7%	TJX Companies Inc., The	3.7%
Denmark	6.9%	DSV AS	3.7%
Singapore	6.5%	Kuehne + Nagel International AG	3.6%
Switzerland	6.4%	Microsoft Corporation	3.6%
France	5.6%	Booking Holdings Inc.	3.4%
Sweden	5.3%	Booz Allen Hamilton Holding Corporation, Class A	3.4%
Finland	3.1%	Topdanmark AS	3.2%
Germany	3.0%	Techtronic Industries Co., Ltd.	3.2%
South Korea	2.7%	Admiral Group PLC	3.1%
Mexico	2.6%	Stora Enso Oyj, Class R	3.1%
Norway	2.6%	Adidas-Salomon AG	3.0%
Cash and Cash Equivalents	2.4%	Alibaba Group Holding Ltd.	3.0%
Japan	1.6%	Evolution Gaming Group AB	2.9%
Brazil	1.5%	Schneider Electric SA	2.9%
Other Net Assets (Liabilities)	0.1%	Nestlé S.A.	2.8%
		Samsung Electronics Co., Ltd.	2.7%
		Grupo Mexico S.A.B. de C.V.	2.6%
		Gjensidige Forsikring ASA	2.6%
		Rio Tinto PLC	2.6%
		NetEase Inc.	2.5%
		Illinois Tool Works Inc.	2.5%
		Cash and Cash Equivalents	2.4%
		United Overseas Bank Ltd.	2.4%

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