

Scotia Global Small Cap 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 \$329,857,598.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	20.5%	Qualitas Controladora S.A.B. de C.V.	4.4%
Germany	11.1%	Softwareone Holding AG	4.2%
United Kingdom	10.0%	Evolution Gaming Group AB	4.0%
Switzerland	9.2%	Admiral Group PLC	4.0%
Mexico	8.9%	W.R. Berkley Corporation	3.6%
Denmark	8.6%	Stora Enso Oyj, Class R	3.6%
Sweden	6.7%	Booz Allen Hamilton Holding Corporation, Class A	3.4%
Singapore	4.5%	Royal Unibrew AS	3.4%
Italy	4.0%	Dolby Laboratories Inc., Class A	3.3%
Finland	3.6%	Techtronic Industries Co., Ltd.	3.3%
Hong Kong	3.3%	Gjensidige Forsikring ASA	3.3%
Norway	3.3%	Topdanmark AS	3.3%
Brazil	2.5%	Softcat PLC	3.3%
France	1.9%	Bechtle AG	3.3%
Japan	1.6%	Ashland Inc.	3.1%
Cash and Cash Equivalents	0.2%	Scout24 AG	3.0%
Other Net Assets (Liabilities)	0.1%	Expeditors International of Washington Inc.	2.8%
		Fielmann AG	2.7%
		Dometic Group AB	2.7%
		VAT Group AG	2.7%
		Howden Joinery Group PLC	2.6%
		Odontoprev S.A.	2.5%
		AO Smith Corporation	2.3%
		Bede S.A.B. de C.V.	2.3%
		Grupo Mexico S.A.B. de C.V.	2.2%

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