

Scotia International 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 \$37,248,150.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United Kingdom	16.2%	3i Group PLC	4.3%
Mexico	9.9%	Qualitas Controladora S.A.B. de C.V.	4.1%
Hong Kong	9.0%	Admiral Group PLC	4.0%
Switzerland	7.2%	Kuehne + Nagel International AG	3.7%
Singapore	7.0%	DBS Group Holdings Limited	3.6%
France	6.9%	Stora Enso Oyj, Class R	3.6%
Denmark	6.6%	Nestlé S.A.	3.5%
Sweden	6.0%	DSV AS	3.4%
Germany	5.7%	United Overseas Bank Ltd.	3.4%
Norway	5.3%	Grupo Mexico S.A.B. de C.V.	3.3%
Japan	3.8%	Gjensidige Forsikring ASA	3.3%
Finland	3.6%	Alibaba Group Holding Ltd.	3.3%
South Korea	2.9%	Adidas-Salomon AG	3.2%
Spain	2.8%	Rio Tinto PLC	3.2%
Brazil	2.3%	Topdanmark AS	3.2%
India	2.2%	Techtronic Industries Co., Ltd.	3.2%
Italy	1.7%	Dometic Group AB	3.1%
Cash and Cash Equivalents	0.9%	Schneider Electric SA	3.0%
		Samsung Electronics Co., Ltd.	2.9%
		Evolution Gaming Group AB	2.9%
		Anglo American PLC	2.9%
		Amadeus IT Group S.A.	2.8%
		Becle S.A.B. de C.V.	2.5%
		Bechtle AG	2.5%
		NetEase Inc.	2.5%

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