

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 March 31, 2024 was \$40,116,806.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United Kingdom	16.3%	3i Group PLC	5.6%
Mexico	11.3%	Qualitas Controladora S.A.B. de C.V.	4.7%
Hong Kong	8.2%	Admiral Group PLC	4.6%
Singapore	6.9%	Techtronic Industries Co., Ltd.	4.2%
Sweden	6.9%	Grupo Mexico S.A.B. de C.V.	3.8%
Germany	6.4%	Adidas-Salomon AG	3.8%
Switzerland	6.4%	Stora Enso Oyj, Class R	3.7%
Denmark	5.7%	DBS Group Holdings Limited	3.6%
France	4.9%	Evolution Gaming Group AB	3.6%
Spain	4.9%	Kuehne + Nagel International AG	3.4%
Norway	4.6%	Samsung Electronics Co., Ltd.	3.3%
Japan	3.7%	Amadeus IT Group S.A.	3.3%
Finland	3.7%	United Overseas Bank Ltd.	3.2%
South Korea	3.3%	Dometic Group AB	3.2%
Brazil	2.4%	Nestlé S.A.	3.0%
India	2.1%	Rio Tinto PLC	3.0%
Italy	1.6%	Gjensidige Forsikring ASA	3.0%
Cash and Cash Equivalents	0.7%	Topdanmark AS	3.0%
		DSV AS	2.7%
		Bechtle AG	2.6%
		Alibaba Group Holding Ltd.	2.5%
		Odontoprev S.A.	2.4%
		LVMH Moët Hennessy Louis Vuitton SA	2.2%
		Sony Corporation	2.2%
		HDFC Bank Limited	2.1%

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