

## Scotia Private International Core Equity Pool - Series K

As of March 31, 2019

## 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, 2019 was \$921,007,207.

## Portfolio Breakdown

	% of net asset value
United Kingdom	14.3%
Japan	12.9%
Netherlands	8.6%
Singapore	8.2%
Norway	6.7%
France	6.3%
Hong Kong	6.0%
United States	5.9%
Switzerland	4.3%
South Korea	4.2%
Spain	4.2%
Finland	3.3%
South Africa	2.7%
Germany	2.6%
Cash and Cash Equivalents	2.5%
Denmark	2.1%
Mexico	2.0%
Sweden	1.5%
Brazil	1.4%
Other Net Assets (Liabilities)	0.3%

## Top 25 Holdings

	% of net asset value
Techtronic Industries Co., Ltd.	4.9%
Samsung Electronics Co., Ltd.	4.2%
LVMH Moët Hennessy Louis Vuitton SA	3.8%
Koninklijke Philips NV	3.3%
Nexon Co., Ltd.	3.3%
Santen Pharmaceutical Co., Ltd.	3.0%
Sony Corporation	2.8%
Nestlé S.A.	2.8%
Amadeus IT Group S.A.	2.7%
Unilever NV	2.7%
Diageo PLC	2.7%
Naspers Limited N Shares	2.7%
Wolters Kluwer NV	2.6%
Adidas-Salomon AG	2.6%
Cash and Cash Equivalents	2.5%
Check Point Software Technologies Ltd.	2.5%
Schneider Electric SA	2.5%
RELX PLC	2.4%
Rio Tinto PLC	2.3%
Mapletree Logistics Trust	2.2%
Parkway Life Real Estate Investment Trust	2.1%
Aeon Delight Co., Ltd.	2.1%
Topdanmark A/S	2.1%
Admiral Group PLC	2.1%
Gjensidige Forsikring ASA	2.1%



Enriched Thinking™

™ Trademark of The Bank of Nova Scotia, used under licence. © Registered Trademark of The Bank of Nova Scotia, used under licence.

Scotia Wealth Management™ consists of a range of financial services provided by The Bank of Nova Scotia (Scotiabank®); The Bank of Nova Scotia Trust Company (Scotiabank®); Private Investment Counsel, a service of 1832 Asset Management L.P.; 1832 Asset Management U.S. Inc.; Scotia Wealth Insurance Services Inc.; and ScotiaMcLeod®, a division of Scotia Capital Inc. Scotia Capital Inc. is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Portfolio management and family office services are provided by 1832 Asset Management L.P. and 1832 Asset Management U.S. Inc.