

# 1832 AM Canadian Growth LP

## 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 \$229,563,126.

### Portfolio Breakdown

	% of net asset value
Financials	28.3%
Information Technology	11.5%
Cash and Cash Equivalents	10.9%
Communication Services	10.2%
Consumer Staples	10.0%
Industrials	8.6%
Energy	6.6%
Consumer Discretionary	4.6%
Health Care	4.1%
Materials	3.6%
Utilities	1.4%
Other Net Assets (Liabilities)	0.2%

### Top 25 Holdings

	% of net asset value
Cash and Cash Equivalents	10.9%
Royal Bank of Canada	6.9%
Toronto-Dominion Bank, The	6.8%
Alphabet Inc., Class C	4.6%
Alimentation Couche-Tard Inc., Class B	4.4%
Intact Financial Corporation	4.2%
Canadian National Railway Company	4.1%
Microsoft Corporation	4.1%
Bank of Nova Scotia, The	4.0%
Suncor Energy, Inc.	3.9%
Brookfield Asset Management Inc., Class A	2.9%
Canadian Natural Resources Ltd.	2.7%
MasterCard, Inc., Class A	2.7%
Bank of America Corporation	2.7%
BCE Inc.	2.5%
Restaurant Brands International Inc.	2.5%
Waste Connections Inc.	2.5%
Constellation Software Inc.	2.5%
CGI Group Inc., Class A	2.3%
Danaher Corporation	2.1%
Sherwin-Williams Company, The	2.1%
Fortive Corporation	2.0%
Johnson & Johnson	2.0%
TELUS Corporation	1.9%
Metro Inc., Class A	1.8%