

Scotia Canadian Index 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, 2019 was \$267,668,012.

Portfolio Breakdown

	% of net asset value
Financials	32.3%
Energy	18.0%
Materials	11.2%
Industrials	10.3%
Communication Services	5.7%
Information Technology	4.5%
Utilities	4.2%
Consumer Discretionary	4.1%
Consumer Staples	3.9%
Real Estate	3.5%
Health Care	2.2%
Other Net Assets (Liabilities)	0.1%
Cash and Cash Equivalents	0.0%

Top 25 Holdings

	% of net asset value
Royal Bank of Canada	6.4%
Toronto-Dominion Bank, The	5.8%
Enbridge Inc.	4.3%
Bank of Nova Scotia, The	3.8%
Canadian National Railway Company	3.8%
Suncor Energy, Inc.	3.0%
Bank of Montreal	2.8%
TransCanada Corporation	2.4%
Brookfield Asset Management Inc., Class A	2.4%
BCE Inc.	2.3%
Canadian Imperial Bank of Commerce	2.1%
Manulife Financial Corporation	2.0%
Canadian Natural Resources Ltd.	1.9%
Nutrien Ltd.	1.9%
Canadian Pacific Railway Limited	1.7%
Alimentation Couche-Tard Inc., Class B	1.5%
Barrick Gold Corporation	1.4%
Waste Connections Inc.	1.4%
Sun Life Financial Inc.	1.4%
TELUS Corporation	1.3%
Shopify Inc., Class A	1.2%
Rogers Communications, Inc., Class B	1.1%
Pembina Pipeline Corporation	1.1%
CGI Group Inc., Class A	1.0%
Constellation Software Inc.	1.0%