

## Scotia Canadian Dividend Class

### 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 Fund invests in shares of Scotia Canadian Dividend Fund (the "Underlying Fund"). Presented below is the Summary of Investment Portfolio of the Underlying Fund. The simplified prospectus and other information about the Underlying Fund are available on the Internet at [www.sedarplus.ca](http://www.sedarplus.ca).

The total net asset value of the Fund as at September 30, 2024 was \$376,866,305.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	32.5%	Royal Bank of Canada	7.0%
Energy	13.3%	Toronto-Dominion Bank (The)	5.6%
Industrials	12.9%	Enbridge Inc.	4.4%
Utilities	7.7%	Canadian National Railway Company	3.9%
Consumer Discretionary	6.6%	Canadian Pacific Kansas City Ltd.	3.7%
Information Technology	6.6%	Canadian Natural Resources Limited	3.7%
Consumer Staples	5.6%	Microsoft Corporation	3.6%
Communication Services	4.9%	Brookfield Corporation	3.4%
Real Estate	3.8%	Suncor Energy Inc.	3.2%
Cash and Short Term Instruments (Bank Overdraft)	3.0%	Cash and Short Term Instruments (Bank Overdraft)	3.0%
Materials	1.8%	Intact Financial Corporation	2.7%
Health Care	1.1%	Bank of Nova Scotia (The)	2.5%
Other Net Assets (Liabilities)	0.2%	Brookfield Infrastructure Partners L.P., Units	2.4%
		Sun Life Financial Inc.	2.4%
		Visa Inc., Class "A"	2.3%
		Rogers Communications Inc., Class "B"	2.2%
		Manulife Financial Corporation	2.2%
		TC Energy Corporation	2.0%
		TELUS Corporation	2.0%
		Nutrien Ltd.	1.8%
		Amazon.com, Inc.	1.8%
		Alimentation Couche-Tard Inc.	1.8%
		Fairfax Financial Holdings Limited, Subordinated Voting	1.7%
		Restaurant Brands International Inc.	1.6%
		Bank of Montreal	1.6%

® Registered trademarks of The Bank of Nova Scotia, used under licence. Scotia Global Asset Management® is a business name used by 1832 Asset Management L.P., a limited partnership, the general partner of which is wholly owned by The Bank of Nova Scotia. ScotiaFunds® are available through Scotia Securities Inc. and from other dealers and advisors. Scotia Securities Inc. is wholly owned by The Bank of Nova Scotia and is a member of the Mutual Fund Dealers Association of Canada.