

Scotia Global 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, 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 Global 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.

The total net asset value of the Fund as at September 30, 2024 was \$29,659,491.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Health Care	16.0%	Microsoft Corporation	5.6%
Information Technology	15.8%	Cash and Short Term Instruments (Bank Overdraft)	4.1%
Financials	13.8%	SAP SE	3.9%
Consumer Staples	11.5%	Amazon.com, Inc.	3.8%
Consumer Discretionary	10.4%	Visa Inc., Class "A"	3.6%
Industrials	8.6%	Alphabet Inc., Class "A"	3.3%
Utilities	5.9%	Anheuser-Busch InBev SA/NV	3.2%
Energy	5.2%	Shell PLC	3.1%
Real Estate	4.9%	UnitedHealth Group Incorporated	2.9%
Communication Services	4.8%	National Grid PLC	2.9%
Cash and Short Term Instruments (Bank Overdraft)	4.1%	Medtronic PLC	2.8%
Other Net Assets (Liabilities)	-1.0%	VINCI SA	2.6%
		Prologis, Inc.	2.5%
		Wells Fargo & Company	2.5%
		CME Group Inc.	2.4%
		Mid-America Apartment Communities, Inc.	2.4%
		British American Tobacco PLC	2.3%
		NIKE, Inc., Class "B"	2.3%
		Sony Corporation	2.3%
		Elevance Health Inc.	2.3%
		Nestlé SA	2.2%
		AstraZeneca PLC	2.2%
		Enbridge Inc.	2.1%
		McDonald's Corporation	2.0%
		Euronext NV	1.9%

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