

Scotia Canadian Equity 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 September 30, 2024 was \$536,464,777.

| Portfolio Breakdown | % of net asset value | Top 25 Holdings | % of net asset value |
|--|----------------------|--|----------------------|
| Financials | 34.0% | Power Corporation of Canada | 5.4% |
| Industrials | 12.8% | Royal Bank of Canada | 5.1% |
| Information Technology | 11.7% | Toronto-Dominion Bank (The) | 4.3% |
| Energy | 10.5% | Onex Corporation | 4.2% |
| Materials | 8.1% | Cash and Short Term Instruments (Bank Overdraft) | 3.5% |
| Consumer Staples | 4.5% | Enbridge Inc. | 3.5% |
| Consumer Discretionary | 4.1% | Boardwalk Real Estate Investment Trust | 3.1% |
| Communication Services | 3.8% | Bank of Nova Scotia (The) | 3.1% |
| Cash and Short Term Instruments (Bank Overdraft) | 3.5% | PrairieSky Royalty Ltd. | 3.0% |
| Real Estate | 3.1% | Manulife Financial Corporation | 3.0% |
| Health Care | 2.6% | Intact Financial Corporation | 2.9% |
| Utilities | 1.1% | Brookfield Corporation | 2.8% |
| Other Net Assets (Liabilities) | 0.2% | CGI Inc. | 2.8% |
| | | Johnson & Johnson | 2.6% |
| | | Canadian National Railway Company | 2.5% |
| | | Restaurant Brands International Inc. | 2.4% |
| | | Loblaw Companies Limited | 2.4% |
| | | BCE Inc. | 2.3% |
| | | Canadian Pacific Kansas City Ltd. | 2.2% |
| | | Franco-Nevada Corporation | 2.1% |
| | | Alimentation Couche-Tard Inc. | 2.1% |
| | | Waste Connections, Inc. | 2.1% |
| | | Microsoft Corporation | 2.0% |
| | | Toromont Industries Ltd. | 1.8% |
| | | TE Connectivity PLC | 1.7% |

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