

Scotia European 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 \$15,000,013.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
France	32.1%	Novozymes A/S, "B" Shares	4.6%
United Kingdom	18.0%	London Stock Exchange Group PLC	4.4%
Germany	16.6%	Prosus NV	4.3%
Denmark	7.6%	RELX PLC	4.3%
Switzerland	6.3%	SAP SE	3.7%
Netherlands	4.3%	Deutsche Börse Aktiengesellschaft	3.7%
Australia	3.7%	BHP Group Limited	3.7%
Luxembourg	3.0%	Symrise AG	3.6%
Sweden	3.0%	EssilorLuxottica	3.6%
Greece	2.6%	Safran SA	3.4%
Ireland	2.4%	Schneider Electric SA	3.3%
Cash and Short Term Instruments (Bank Overdraft)	0.4%	AXA SA	3.3%
Other Net Assets (Liabilities)	0.0%	LVMH Moët Hennessy Louis Vuitton SE	3.3%
		Sika AG	3.2%
		Anglo American PLC	3.2%
		CTS Eventim AG & Co. KGaA	3.1%
		Compagnie Financière Richemont SA	3.1%
		Atlas Copco AB, Series "A"	3.0%
		Tenaris SA, ADR	3.0%
		DSV Panalpina A/S	3.0%
		Legrand SA	2.8%
		Pernod Ricard SA	2.6%
		Jumbo SA	2.6%
		Diageo PLC	2.5%
		L'Oréal SA	2.5%

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