

# Scotia INNOVA Maximum Growth Portfolio

## 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 primarily in mutual funds managed by the Manager and/or third party investment managers. The simplified prospectus and other information about the Underlying Funds are available on the Internet at [www.sedarplus.ca](http://www.sedarplus.ca).

The total net asset value of the Fund as at March 31, 2025 was \$634,802,662.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Foreign Equity Funds	59.8%	1832 AM U.S. Dividend Growers LP, Series "I"	12.0%
Canadian Equity Funds	23.4%	Scotia Global Growth Fund, Series "I"	9.2%
Fixed Income Funds	9.5%	Scotia Canadian Dividend Fund, Series "I"	8.9%
Balanced Funds	5.0%	Scotia Global Dividend Fund, Series "I"	6.9%
Alternative Equity Funds	1.8%	1832 AM Global Low Volatility Equity LP, Series "I"	6.3%
Alternative Fixed Income Funds	0.4%	1832 AM Tactical Asset Allocation ETF LP, Series "I"	5.0%
Cash and Short Term Instruments (Bank Overdraft)	0.2%	Scotia Wealth International Equity Pool, Series "I"	4.2%
Other Net Assets (Liabilities)	-0.1%	1832 AM International Growth Equity Pool, Series "I"	4.2%
		1832 AM Canadian Growth LP, Series "I"	3.8%
		1832 AM U.S. Low Volatility Equity LP, Series "I"	3.5%
		1832 AM Canadian Dividend LP, Series "I"	3.5%
		Scotia Canadian Income Fund, Series "I"	3.4%
		1832 AM International Equity LP, Series "I"	3.0%
		1832 AM Fundamental Canadian Equity Pool, Series "I"	3.0%
		1832 AM Total Return Bond LP, Series "I"	2.9%
		Scotia U.S. Opportunities Fund, Series "I"	2.8%
		1832 AM Canadian All Cap Equity Pool, Series "I"	2.5%
		Scotia U.S. Equity Fund, Series "I"	2.3%
		1832 AM Emerging Markets Equity Pool, Series "I"	1.5%
		Scotia Wealth Premium Payout Pool, Series "I"	1.3%
		Scotia Canadian Equity Fund, Series "I"	1.0%
		Scotia Wealth High Yield Bond Pool, Series "I"	1.0%
		Dynamic Premium Yield PLUS Fund, Series "O"	0.9%
		1832 AM Global Credit Pool, Series "I"	0.9%
		Scotia Wealth Canadian Corporate Bond Pool, Series "I"	0.8%

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