

1832 AM Canadian Growth LP

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 \$592,862,095.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	23.5%	Intact Financial Corporation	5.5%
Industrials	21.2%	Microsoft Corporation	5.4%
Information Technology	16.5%	National Bank of Canada	5.3%
Consumer Staples	9.2%	Royal Bank of Canada	5.1%
Consumer Discretionary	7.7%	Alphabet Inc., Class "C"	4.8%
Energy	7.2%	Canadian Pacific Kansas City Ltd.	4.6%
Materials	6.2%	Dollarama Inc.	4.1%
Communication Services	4.8%	Sherwin-Williams Company (The)	4.1%
Health Care	2.4%	Waste Connections, Inc.	4.0%
Cash and Short Term Instruments (Bank Overdraft)	1.2%	Constellation Software Inc.	3.9%
Other Net Assets (Liabilities)	0.1%	Suncor Energy Inc.	3.9%
		Brookfield Corporation	3.7%
		Canadian National Railway Company	3.5%
		Costco Wholesale Corporation	3.4%
		Alimentation Couche-Tard Inc.	3.4%
		WSP Global Inc.	3.2%
		Toromont Industries Ltd.	3.1%
		NVIDIA Corporation	2.8%
		TFI International Inc.	2.8%
		Mastercard Incorporated, Class "A"	2.7%
		Danaher Corporation	2.4%
		Metro Inc.	2.3%
		Descartes Systems Group Inc. (The)	2.3%
		CCL Industries Inc., Class "B"	2.1%
		CGI Inc.	2.1%

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