

## 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](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 total net asset value of the Fund as at March 31, 2023 was \$633,469,936.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Industrials	22.5%	Canadian Pacific Railway Limited	5.7%
Financials	22.2%	Intact Financial Corporation	5.6%
Information Technology	19.4%	Canadian National Railway Company	5.3%
Consumer Staples	8.4%	National Bank of Canada	5.1%
Consumer Discretionary	6.8%	Suncor Energy Inc.	4.8%
Materials	5.4%	Microsoft Corporation	4.8%
Energy	4.8%	Royal Bank of Canada	4.4%
Health Care	4.6%	Alphabet Inc., Class C	4.3%
Communication Services	4.3%	Waste Connections Inc.	4.2%
Utilities	1.2%	Alimentation Couche-Tard Inc., Class A	4.1%
Cash and Cash Equivalents	0.8%	Constellation Software Inc.	3.7%
Other Net Assets (Liabilities)	-0.4%	Toronto-Dominion Bank, The	3.6%
		Toromont Industries Ltd.	3.5%
		Danaher Corporation	3.3%
		Dollarama Inc.	3.2%
		MasterCard Inc., Class A	3.0%
		Sherwin-Williams Company, The	3.0%
		Brookfield Corporation, Class A	2.8%
		TFI International Inc.	2.8%
		CCL Industries Inc., Class B	2.4%
		Metro Inc., Class A	2.3%
		Descartes Systems Group Inc., The	2.3%
		CGI Group Inc., Class A	2.1%
		Costco Wholesale Corporation	2.0%
		NVIDIA Corporation	1.8%

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