

# 1832 AM Global Completion 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 Fund invests primarily in mutual funds managed by the Manager and/or third party investment managers. The simplified prospectus, annual information form and other information about the Underlying Funds are available on the Internet at [www.sedar.com](http://www.sedar.com).

The total net asset value of the Fund as at September 30, 2022 was \$177,803,803.

Portfolio Breakdown	% of net asset value	Top Holdings*	% of net asset value
Index Based ETFs	99.5%	iShares MSCI EAFE Small-Cap ETF	27.3%
Cash and Cash Equivalents	0.6%	Schwab Fundamental Emerging Markets Large Company Index ETF	21.4%
Other Net Assets (Liabilities)	-0.1%	iShares Core S&P Mid-Cap ETF	16.5%
		Schwab US Small-Cap ETF	15.1%
		iShares JP Morgan USD Emerging Markets Bond ETF	9.7%
		iShares JP Morgan USD Emerging Markets Bond Index ETF CAD-Hedged	9.4%
		Cash and Cash Equivalents	0.6%

\* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.

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