

1832 AM Global Low Volatility Equity 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 \$426,485,908.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	69.8%	Oracle Corporation	1.5%
Japan	6.4%	Erie Indemnity Company, Class "A"	1.3%
Singapore	3.5%	Singapore Telecommunications Limited	1.3%
Hong Kong	3.3%	Kinder Morgan, Inc.	1.2%
Norway	2.7%	Motorola Solutions, Inc.	1.2%
Israel	2.5%	Colgate-Palmolive Company	1.2%
Switzerland	2.4%	Amgen Inc.	1.2%
Finland	1.7%	Check Point Software Technologies Ltd.	1.1%
Germany	1.6%	Williams Companies, Inc. (The)	1.1%
France	1.4%	Vertex Pharmaceuticals Incorporated	1.1%
United Kingdom	1.1%	Procter & Gamble Company (The)	1.1%
New Zealand	0.7%	Walmart Inc.	1.1%
Cayman Islands	0.7%	Lockheed Martin Corporation	1.1%
Cash and Short Term Instruments (Bank Overdraft)	0.6%	International Business Machines Corporation	1.1%
Portugal	0.6%	Baker Hughes Company	1.1%
Spain	0.5%	Church & Dwight Co., Inc.	1.1%
Other Net Assets (Liabilities)	0.2%	Rollins, Inc.	1.1%
Australia	0.1%	Canon Inc.	1.1%
China	0.1%	T-Mobile US, Inc.	1.1%
Austria	0.1%	Kimberly-Clark Corporation	1.0%
		Quest Diagnostics Incorporated	1.0%
		HKT Trust and HKT Ltd, Units	1.0%
		Swisscom AG	1.0%
		Singapore Exchange Limited	1.0%
		Eli Lilly and Company	1.0%

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