

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 March 31, 2023 was \$557,012,079.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	66.3%	Swisscom AG	1.3%
Japan	9.4%	Motorola Solutions Inc.	1.2%
Hong Kong	4.5%	Japan Tobacco Inc.	1.2%
Singapore	3.4%	SITC International Holdings Co., Ltd.	1.2%
Switzerland	3.0%	Oracle Corporation	1.2%
Finland	2.0%	Elisa Oyj	1.2%
France	1.7%	AbbVie Inc.	1.2%
United Kingdom	1.5%	Vertex Pharmaceuticals Incorporated	1.1%
Norway	1.3%	Kinder Morgan Inc.	1.1%
Cayman Islands	1.2%	Spark New Zealand Ltd.	1.1%
Israel	1.1%	McDonald's Holdings Company Japan Ltd.	1.1%
New Zealand	1.1%	Procter & Gamble Company, The	1.1%
Germany	0.6%	Kimberly-Clark Corporation	1.1%
Spain	0.6%	Quest Diagnostics Incorporated	1.1%
Australia	0.6%	Expeditors International of Washington Inc.	1.1%
Austria	0.6%	Paychex Inc.	1.1%
Other Net Assets (Liabilities)	0.5%	Bristol-Myers Squibb Company	1.1%
Portugal	0.4%	WEC Energy Group Inc.	1.0%
Belgium	0.1%	Cisco Systems Inc.	1.0%
Cash and Cash Equivalents	0.1%	Church & Dwight Co., Inc.	1.0%
		Singapore Exchange Limited	1.0%
		HKT Trust and HKT Ltd.	1.0%
		Singapore Telecommunications Limited	1.0%
		Clorox Company, The	1.0%
		Arthur J. Gallagher & Co.	1.0%

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