

1832 AM International 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 \$505,274,476.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Japan	20.1%	Novo Nordisk AS, Class B	3.9%
Switzerland	13.9%	LVMH Moet Hennessy Louis Vuitton SA	3.3%
France	13.6%	Keyence Corporation	3.3%
United Kingdom	8.5%	ASML Holding N.V.	3.1%
Denmark	7.8%	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	2.6%
Germany	6.1%	Shin-Etsu Chemical Co., Ltd.	2.6%
Hong Kong	5.0%	AIA Group Ltd.	2.6%
Canada	4.0%	L'Oreal SA	2.6%
Singapore	3.8%	Air Liquide SA	2.5%
Australia	3.5%	Compass Group PLC	2.4%
Netherlands	3.1%	TotalEnergies SE	2.3%
United States	2.6%	Diageo PLC	2.3%
Spain	2.1%	CSL Ltd.	2.3%
Finland	1.9%	Roche Holdings AG	2.3%
Italy	1.3%	Novartis AG	2.2%
Sweden	1.2%	Lonza Group AG	2.2%
Cash and Cash Equivalents	1.2%	SMC Corporation	2.2%
Other Net Assets (Liabilities)	0.3%	Adidas-Salomon AG	2.2%
		Kuehne + Nagel International AG	2.1%
		Alimentation Couche-Tard Inc., Class A	2.1%
		Industria de Diseño Textil S.A.	2.1%
		Hoya Corporation	2.0%
		Experian PLC	2.0%
		SAP SE	2.0%
		Murata Manufacturing Co., Ltd.	2.0%

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