

# 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](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 September 30, 2024 was \$386,008,502.

| Portfolio Breakdown                              | % of net asset value | Top 25 Holdings                                                   | % of net asset value |
|--------------------------------------------------|----------------------|-------------------------------------------------------------------|----------------------|
| Japan                                            | 18.8%                | Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR | 3.8%                 |
| Switzerland                                      | 13.5%                | Novo Nordisk A/S, Class "B"                                       | 3.6%                 |
| France                                           | 11.7%                | Industria de Diseño Textil, SA                                    | 3.0%                 |
| Germany                                          | 7.6%                 | Keyence Corporation                                               | 2.7%                 |
| United Kingdom                                   | 7.3%                 | adidas AG                                                         | 2.4%                 |
| Netherlands                                      | 6.2%                 | L'Air Liquide SA                                                  | 2.4%                 |
| Denmark                                          | 5.6%                 | Roche Holding AG                                                  | 2.3%                 |
| Spain                                            | 4.1%                 | LVMH Moët Hennessy Louis Vuitton SE                               | 2.3%                 |
| Hong Kong                                        | 4.1%                 | ASML Holding NV                                                   | 2.2%                 |
| Canada                                           | 3.8%                 | Shin-Etsu Chemical Co., Ltd.                                      | 2.2%                 |
| Taiwan                                           | 3.8%                 | AIA Group Limited                                                 | 2.2%                 |
| Australia                                        | 3.1%                 | Experian PLC                                                      | 2.2%                 |
| Finland                                          | 2.1%                 | CSL Limited                                                       | 2.1%                 |
| Sweden                                           | 2.0%                 | Compass Group PLC                                                 | 2.1%                 |
| Cash and Short Term Instruments (Bank Overdraft) | 1.9%                 | L'Oréal SA                                                        | 2.1%                 |
| Singapore                                        | 1.9%                 | KONE OYJ, Series "B"                                              | 2.1%                 |
| Italy                                            | 1.6%                 | MERCK Kommanditgesellschaft auf Aktien                            | 2.1%                 |
| Other Net Assets (Liabilities)                   | 0.9%                 | SAP SE                                                            | 2.1%                 |
|                                                  |                      | Atlas Copco AB, Series "B"                                        | 2.0%                 |
|                                                  |                      | Novartis AG                                                       | 2.0%                 |
|                                                  |                      | Lonza Group AG                                                    | 2.0%                 |
|                                                  |                      | Total SE                                                          | 2.0%                 |
|                                                  |                      | Coloplast A/S, Series "B"                                         | 2.0%                 |
|                                                  |                      | OBIC Co., Ltd.                                                    | 2.0%                 |
|                                                  |                      | Hoya Corporation                                                  | 2.0%                 |

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