

## Scotia Wealth Global Equity Pool - Series M

As of March 31, 2023

## 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.scotiainvestments.com](http://www.scotiainvestments.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 \$215,358,911.

| Portfolio Breakdown            | % of net asset value | Top 25 Holdings                     | % of net asset value |
|--------------------------------|----------------------|-------------------------------------|----------------------|
| United States                  | 68.5%                | Schneider Electric SA               | 4.3%                 |
| France                         | 7.9%                 | Vertex Pharmaceuticals Incorporated | 3.6%                 |
| Sweden                         | 4.5%                 | Alphabet Inc., Class A              | 3.5%                 |
| Japan                          | 3.6%                 | Deere & Company                     | 3.2%                 |
| Cash and Cash Equivalents      | 3.0%                 | Cash and Cash Equivalents           | 3.0%                 |
| Switzerland                    | 2.9%                 | Meta Platforms, Inc., Class A       | 2.7%                 |
| Hong Kong                      | 2.7%                 | Microsoft Corporation               | 2.7%                 |
| Denmark                        | 1.6%                 | CME Group Inc.                      | 2.3%                 |
| Singapore                      | 1.4%                 | Rockwell Automation Inc.            | 2.3%                 |
| United Kingdom                 | 1.2%                 | Amazon.com Inc.                     | 2.2%                 |
| Netherlands                    | 1.1%                 | UnitedHealth Group Incorporated     | 2.1%                 |
| Indonesia                      | 0.9%                 | Hexagon AB                          | 2.1%                 |
| Germany                        | 0.4%                 | Synopsys Inc.                       | 2.0%                 |
| Poland                         | 0.2%                 | Thermo Fisher Scientific Inc.       | 2.0%                 |
| Other Net Assets (Liabilities) | 0.1%                 | L'Oreal SA                          | 2.0%                 |
|                                |                      | ASML Holding N.V.                   | 1.9%                 |
|                                |                      | Accenture PLC, Class A              | 1.8%                 |
|                                |                      | Schlumberger Limited                | 1.8%                 |
|                                |                      | AIA Group Ltd.                      | 1.8%                 |
|                                |                      | NIKE Inc., Class B                  | 1.7%                 |
|                                |                      | Kering SA                           | 1.6%                 |
|                                |                      | Alcon Inc.                          | 1.6%                 |
|                                |                      | Genmab AS                           | 1.6%                 |
|                                |                      | Illumina Inc.                       | 1.6%                 |
|                                |                      | Ametek Inc.                         | 1.5%                 |

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Private Investment Counsel, 1832 Asset Management L.P.