

Scotia Wealth Fundamental International Equity Pool - Series K As of September 30, 2024

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 \$464,241,321.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United Kingdom	24.9%	Cash and Short Term Instruments (Bank Overdraft)	6.6%
Switzerland	20.3%	Unilever PLC	4.3%
France	13.2%	London Stock Exchange Group PLC	3.5%
Japan	9.3%	Nestlé SA	3.4%
Netherlands	7.9%	AstraZeneca PLC	3.2%
Cash and Short Term Instruments (Bank Overdraft)	6.6%	ASML Holding NV	3.2%
Spain	3.9%	Keyence Corporation	3.0%
Hong Kong	2.8%	Roche Holding AG	3.0%
India	2.0%	AIA Group Limited	2.8%
Sweden	2.0%	Alcon Inc.	2.8%
Germany	2.0%	L'Air Liquide SA	2.7%
Finland	1.8%	Industria de Diseño Textil, SA	2.7%
United States	1.8%	LVMH Moët Hennessy Louis Vuitton SE	2.7%
Israel	1.4%	Diageo PLC	2.6%
Other Net Assets (Liabilities)	0.1%	Hoya Corporation	2.3%
		RELX PLC	2.2%
		Sika AG	2.2%
		AXA SA	2.2%
		Partners Group Holding AG	2.1%
		Schindler Holding AG, Preferred	2.1%
		Atlas Copco AB, Series "A"	2.0%
		Chubb Limited	2.0%
		Diploma PLC	2.0%
		SAP SE	2.0%
		HDFC Bank Limited, ADR	2.0%

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