

Scotia Wealth Emerging Markets Pool

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.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 \$58,626,331.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Hong Kong	26.2%	Taiwan Semiconductor Manufacturing Company Ltd.	7.3%
Taiwan	13.2%	Tencent Holdings Limited	6.3%
India	12.1%	Samsung Electronics Co., Ltd.	3.7%
China	10.6%	iShares Core MSCI Emerging Markets ETF	2.9%
South Korea	8.2%	Reliance Industries Ltd.	2.5%
United States	7.1%	PT Bank Rakyat Indonesia (Persero) Tbk	2.3%
Brazil	6.3%	Alibaba Group Holding Ltd.	2.3%
Thailand	4.5%	Axis Bank Ltd.	2.2%
Indonesia	3.4%	Contemporary Amperex Technology Co., Ltd., Class A	2.2%
South Africa	2.0%	China Merchants Bank Co., Ltd.	1.9%
United Kingdom	1.9%	Banco Bradesco S.A., Preference	1.8%
Philippines	1.8%	Hon Hai Precision Industry Co., Ltd.	1.8%
Cash and Cash Equivalents	1.4%	Kasikornbank PCL	1.8%
Mexico	0.5%	BDO Unibank Inc.	1.7%
Hungary	0.5%	Bharti Airtel Ltd.	1.7%
Greece	0.2%	Vale S.A. - ADR	1.6%
Other Net Assets (Liabilities)	0.1%	Kotak Mahindra Bank Ltd.	1.6%
		PTT Exploration and Production Public Company Limited - NVDR	1.6%
		Cash and Cash Equivalents	1.4%
		KT&G Corporation	1.4%
		AIA Group Ltd.	1.4%
		ANTA Sports Products Ltd.	1.4%
		Nanya Technology Corporation	1.3%
		KE Holdings Inc.	1.3%
		Larsen & Toubro Ltd.	1.2%

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