

1832 AM Canadian All Cap Equity Pool

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 \$106,069,777.

| Portfolio Breakdown | % of net asset value | Top 25 Holdings | % of net asset value |
|--------------------------------------------------|----------------------|-----------------------------------------------|----------------------|
| Financials | 26.4% | Royal Bank of Canada | 7.1% |
| Materials | 15.0% | Shopify Inc., Class "A" | 5.0% |
| Energy | 14.9% | Constellation Software Inc. | 3.5% |
| Industrials | 13.7% | Agnico-Eagle Mines Limited | 3.3% |
| Information Technology | 10.1% | Waste Connections, Inc. | 3.2% |
| Consumer Staples | 6.5% | Canadian Natural Resources Limited | 3.1% |
| Consumer Discretionary | 5.4% | Manulife Financial Corporation | 3.1% |
| Real Estate | 2.4% | Enbridge Inc. | 2.9% |
| Communication Services | 2.3% | Suncor Energy Inc. | 2.6% |
| Health Care | 1.9% | Toronto-Dominion Bank (The) | 2.5% |
| Utilities | 0.8% | National Bank of Canada | 2.3% |
| Other Net Assets (Liabilities) | 0.4% | Intact Financial Corporation | 2.3% |
| Cash and Short Term Instruments (Bank Overdraft) | 0.2% | Dollarama Inc. | 2.2% |
| | | Canadian Pacific Kansas City Ltd. | 1.9% |
| | | Canadian Imperial Bank of Commerce | 1.8% |
| | | Pembina Pipeline Corporation | 1.8% |
| | | Loblaw Companies Limited | 1.7% |
| | | Thomson Reuters Corporation | 1.5% |
| | | CCL Industries Inc., Class "B" | 1.4% |
| | | iA Financial Corporation Inc. | 1.4% |
| | | WSP Global Inc. | 1.4% |
| | | Gildan Activewear Inc. | 1.3% |
| | | Quebecor Inc., Class "B" | 1.3% |
| | | Canadian National Railway Company | 1.2% |
| | | Empire Company Limited, Non-Voting, Class "A" | 1.2% |

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