

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 March 31, 2023 was \$192,613,747.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	26.4%	Royal Bank of Canada	5.7%
Energy	18.7%	Toronto-Dominion Bank, The	4.0%
Industrials	17.3%	Enbridge Inc.	4.0%
Materials	9.7%	Canadian Pacific Railway Limited	3.9%
Information Technology	9.0%	Canadian Natural Resources Ltd.	3.4%
Consumer Staples	5.7%	Suncor Energy Inc.	2.8%
Consumer Discretionary	4.9%	Constellation Software Inc.	2.6%
Real Estate	2.9%	Canadian National Railway Company	2.5%
Communication Services	2.4%	Alimentation Couche-Tard Inc., Class A	2.5%
Cash and Cash Equivalents	2.0%	Waste Connections Inc.	2.4%
Health Care	1.0%	Bank of Montreal	2.1%
Utilities	0.1%	Cash and Cash Equivalents	2.0%
Other Net Assets (Liabilities)	-0.1%	National Bank of Canada	1.9%
		Bank of Nova Scotia, The	1.9%
		CGI Group Inc., Class A	1.5%
		Shopify Inc., Class A	1.5%
		BCE Inc.	1.4%
		Canadian Imperial Bank of Commerce	1.3%
		Teck Resources Ltd., Class B	1.2%
		Genovus Energy Inc.	1.2%
		Intact Financial Corporation	1.1%
		Torex Gold Resources Inc.	1.1%
		Restaurant Brands International Inc.	1.0%
		Dundee Precious Metals Inc.	1.0%
		Manulife Financial Corporation	1.0%

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