

1832 AM Emerging Markets 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 \$361,163,957.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	20.2%	iShares MSCI India Index ETF	13.0%
Taiwan	16.4%	Taiwan Semiconductor Manufacturing Company Limited	8.6%
China	14.3%	Tencent Holdings Limited	6.0%
South Korea	8.9%	Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR	2.4%
India	7.9%	iShares Core Msci Emerging Markets ETF	2.2%
Brazil	5.3%	MercadoLibre, Inc.	2.1%
United Kingdom	2.6%	Infosys Limited, Sponsored ADR	2.0%
Argentina	2.6%	Cash and Short Term Instruments (Bank Overdraft)	1.8%
Thailand	2.5%	Samsung Electronics Co., Ltd., GDR	1.8%
Canada	2.4%	Meituan-Dianping, Class "B"	1.8%
Philippines	2.3%	NVIDIA Corporation	1.6%
Indonesia	1.9%	HDFC Bank Limited, ADR	1.6%
Cash and Short Term Instruments (Bank Overdraft)	1.8%	Embraer SA	1.6%
United Arab Emirates	1.7%	WEG Industries S.A	1.5%
Greece	1.6%	Meta Platforms, Inc., Class "A"	1.4%
Saudi Arabia	1.3%	BDO Unibank, Inc.	1.4%
Mexico	1.1%	Axis Bank Limited, Sponsored GDR	1.3%
Singapore	1.1%	Samsung Electronics Co., Ltd.	1.3%
Hong Kong	0.8%	Accton Technology Corporation	1.3%
Netherlands	0.7%	Microsoft Corporation	1.2%
Malaysia	0.7%	Sea Limited, ADR	1.1%
South Africa	0.6%	ICICI Bank Limited, Sponsored ADR	1.1%
Austria	0.4%	Nu Holdings Ltd.	1.0%
Poland	0.4%	Mahindra & Mahindra Limited, Sponsored GDR	1.0%
Cayman Islands	0.3%	Emaar Properties PJSC	1.0%
Turkey	0.2%		
Denmark	0.1%		
Other Net Assets (Liabilities)	-0.1%		

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