

# 1832 AM Fundamental Canadian 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](http://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 \$605,635,169.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	22.7%	Canadian National Railway Company	6.4%
Industrials	19.8%	Bank of Nova Scotia, The	4.5%
Information Technology	15.0%	Brookfield Corporation, Class A	4.4%
Consumer Discretionary	12.4%	CGI Group Inc., Class A	4.0%
Consumer Staples	10.7%	Thomson Reuters Corporation	3.8%
Materials	7.1%	Open Text Corporation	3.7%
Energy	3.3%	Alimentation Couche-Tard Inc., Class A	3.5%
Health Care	3.0%	SNC-Lavalin Group Inc.	3.4%
Real Estate	2.6%	TransCanada Corporation	3.3%
Communication Services	1.7%	Shopify Inc., Class A	3.2%
Other Net Assets (Liabilities)	1.2%	CCL Industries Inc., Class B	3.1%
Cash and Cash Equivalents	0.5%	WSP Global Inc.	3.1%
		Restaurant Brands International Inc.	3.1%
		Stantec Inc.	3.0%
		Franco-Nevada Corporation	3.0%
		Intact Financial Corporation	3.0%
		Gildan Activewear Inc.	2.9%
		Magna International Inc.	2.6%
		Manulife Financial Corporation	2.3%
		CAE Inc.	2.2%
		LVMH Moët Hennessy Louis Vuitton SE - Unsponsored ADR	2.1%
		Metro Inc., Class A	2.1%
		National Bank of Canada	1.9%
		Premium Brands Holdings Corporation	1.9%
		Empire Company Limited, Class A	1.8%

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