

# 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 September 30, 2024 was \$611,513,200.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	24.8%	Brookfield Corporation	5.9%
Industrials	23.1%	Canadian National Railway Company	5.7%
Information Technology	13.3%	Bank of Nova Scotia (The)	4.3%
Consumer Discretionary	10.2%	TC Energy Corporation	3.8%
Consumer Staples	9.3%	Bank of Montreal	3.7%
Energy	5.8%	WSP Global Inc.	3.5%
Materials	5.5%	Atkinsrealis Group Inc	3.4%
Real Estate	3.3%	Intact Financial Corporation	3.4%
Health Care	2.5%	Shopify Inc., Class "A"	3.1%
Communication Services	1.2%	Open Text Corporation	3.1%
Cash and Short Term Instruments (Bank Overdraft)	0.8%	Gildan Activewear Inc.	3.0%
Other Net Assets (Liabilities)	0.2%	Thomson Reuters Corporation	2.9%
		Alimentation Couche-Tard Inc.	2.9%
		CGI Inc.	2.8%
		Franco-Nevada Corporation	2.7%
		Restaurant Brands International Inc.	2.7%
		Manulife Financial Corporation	2.7%
		CAE Inc.	2.7%
		CCL Industries Inc., Class "B"	2.6%
		National Bank of Canada	2.5%
		Empire Company Limited, Non-Voting, Class "A"	2.3%
		Stantec Inc.	2.3%
		Premium Brands Holdings Corporation	2.1%
		Colliers International Group Inc.	2.1%
		Kinaxis Inc.	2.1%

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