

Scotia Wealth International Core Equity Pool - Series K

As of September 30, 2024

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 \$2,016,758,412.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United Kingdom	16.7%	Cash and Short Term Instruments (Bank Overdraft)	5.5%
Germany	8.6%	3i Group PLC	5.2%
Finland	7.1%	Techtronic Industries Company Limited	4.2%
Mexico	6.9%	Evolution Gaming Group AB	4.1%
Singapore	6.8%	Sampo OYJ	4.0%
Sweden	5.9%	Admiral Group PLC	3.7%
France	5.8%	Amadeus IT Holding, SA, Class "A"	3.3%
Cash and Short Term Instruments (Bank Overdraft)	5.5%	Stora Enso OYJ, Series "R"	3.1%
Norway	4.9%	United Overseas Bank Limited	3.1%
Switzerland	4.8%	adidas AG	3.1%
Spain	4.6%	Gjensidige Forsikring ASA	3.0%
Hong Kong	4.2%	Scout24 SE	2.9%
China	3.7%	DSV Panalpina A/S	2.9%
Denmark	2.9%	Kuehne & Nagel International AG	2.8%
Japan	2.7%	Quáalitas Controladora, S.A.B. de C.V.	2.8%
South Korea	2.5%	Bechtle AG	2.6%
Luxembourg	2.2%	DBS Group Holdings Ltd.	2.5%
India	2.1%	Samsung Electronics Co., Ltd.	2.5%
Brazil	1.0%	Rio Tinto PLC	2.4%
Italy	0.8%	Grupo Mexico SAB de CV, Series "B"	2.4%
Other Net Assets (Liabilities)	0.3%	Alibaba Group Holding Limited	2.3%
		Capgemini SE	2.3%
		Intertek Group PLC	2.2%
		Sony Corporation	2.2%
		Eurofins Scientific SE	2.2%

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