

Scotia Wealth International Core Equity Pool - Series K

As of September 30, 2022

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, 2022 was \$1,049,369,647.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United Kingdom	11.4%	Topdanmark AS	4.3%
France	10.0%	Nestlé S.A.	4.2%
Hong Kong	9.5%	LVMH Moët Hennessy Louis Vuitton SA	3.9%
Singapore	9.3%	Rio Tinto PLC	3.6%
Switzerland	7.5%	Alibaba Group Holding Ltd.	3.6%
Denmark	7.3%	Qualitas Controladora S.A.B. de C.V.	3.5%
Norway	6.6%	Gjensidige Forsikring ASA	3.5%
Mexico	6.3%	Kuehne + Nagel International AG	3.3%
Sweden	5.9%	DBS Group Holdings Limited	3.3%
Spain	4.6%	Amadeus IT Group S.A.	3.2%
Germany	4.4%	Schneider Electric SA	3.2%
Japan	4.0%	Equinor ASA	3.1%
Cash and Cash Equivalents	3.0%	Techtronic Industries Co., Ltd.	3.1%
South Korea	2.4%	DSV AS	3.0%
Finland	2.1%	Dometic Group AB	3.0%
Netherlands	2.1%	Anglo American PLC	3.0%
Brazil	1.6%	Eurofins Scientific SE	3.0%
Italy	1.2%	Cash and Cash Equivalents	3.0%
Other Net Assets (Liabilities)	0.8%	United Overseas Bank Ltd.	2.9%
		NetEase Inc.	2.9%
		Evolution Gaming Group AB	2.9%
		Grupo Mexico S.A.B. de C.V.	2.8%
		Adidas-Salomon AG	2.8%
		Admiral Group PLC	2.6%
		Samsung Electronics Co., Ltd.	2.4%

®Registered Trademark of The Bank of Nova Scotia, used under licence.

Scotia Wealth Management® consists of a range of financial services provided by The Bank of Nova Scotia (Scotiabank®); The Bank of Nova Scotia Trust Company (Scotiabank®); Private Investment Counsel, a service of 1832 Asset Management L.P.; 1832 Asset Management U.S. Inc.; Scotia Wealth Insurance Services Inc.; and ScotiaMcLeod®, a division of Scotia Capital Inc. Scotia Capital Inc. is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Portfolio management and family office services are provided by 1832 Asset Management L.P. and 1832 Asset Management U.S. Inc.

ScotiaMcLeod®, a division of Scotia Capital Inc.