

1832 AM International Growth 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 March 31, 2023 was \$515,319,968.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	23.5%	LVMH Moët Hennessy Louis Vuitton SA	5.3%
France	14.4%	Novo Nordisk AS, Class B	4.9%
United Kingdom	13.6%	ASML Holding N.V.	3.6%
Netherlands	9.9%	Hermes International	3.3%
Hong Kong	6.6%	Canadian National Railway Company	3.2%
Canada	6.5%	NVIDIA Corporation	3.1%
Germany	5.0%	MercadoLibre Inc.	3.1%
Denmark	4.9%	Microsoft Corporation	2.7%
Japan	3.2%	Taiwan Semiconductor Manufacturing Company Ltd. - ADR	2.6%
Sweden	3.1%	Rentokil Initial PLC	2.6%
Switzerland	2.7%	BAE Systems PLC	2.4%
Australia	1.9%	L'Oreal SA	2.4%
Singapore	1.8%	London Stock Exchange Group PLC	2.4%
Taiwan	1.1%	Wolters Kluwer NV	2.4%
Cash and Cash Equivalents	0.9%	Tencent Holdings Limited	2.3%
Mexico	0.8%	RELX PLC	2.3%
Italy	0.4%	iShares Core MSCI Total International Stock ETF	2.2%
Other Net Assets (Liabilities)	-0.3%	MTU Aero Engines AG	1.9%
		STMicroelectronics N.V.	1.9%
		Check Point Software Technologies Ltd.	1.8%
		Baidu Inc.	1.8%
		AIA Group Ltd.	1.8%
		Ashtead Group PLC	1.8%
		DBS Group Holdings Limited	1.8%
		Alcon Inc.	1.7%

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