

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 September 30, 2024 was \$358,224,929.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	17.7%	NVIDIA Corporation	6.4%
Japan	17.4%	Hitachi, Ltd.	5.2%
United Kingdom	14.9%	Mitsubishi Heavy Industries Limited	5.2%
Netherlands	9.1%	Microsoft Corporation	4.7%
Germany	6.4%	SAP SE	3.8%
Canada	5.9%	Taiwan Semiconductor Manufacturing Company Limited	3.6%
Taiwan	5.7%	BAE Systems PLC	3.5%
Switzerland	4.5%	Unilever PLC	3.5%
France	4.3%	RELX PLC	3.2%
Argentina	2.8%	Ishares Core Msci Eafe Imi Index ETF	3.1%
Denmark	2.5%	Tokio Marine Holdings, Inc.	3.0%
Ireland	2.0%	Meta Platforms, Inc., Class "A"	3.0%
India	1.8%	Ferrari NV	2.9%
South Korea	1.7%	MercadoLibre, Inc.	2.8%
Australia	1.4%	Novo Nordisk A/S, Class "B"	2.5%
Cash and Short Term Instruments (Bank Overdraft)	1.3%	Experian PLC	2.3%
Sweden	0.5%	Nippon Sanso Holdings Corporation	2.2%
Other Net Assets (Liabilities)	0.1%	Schneider Electric SA	2.1%
		Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR	2.1%
		Novartis AG	2.0%
		ICON PLC	2.0%
		Safran SA	1.9%
		Spotify Technology S.A.	1.9%
		ICICI Bank Limited, Sponsored ADR	1.8%
		HD Hyundai Electric Company Ltd	1.7%

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