

# Scotia Global Growth Fund

## 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, 2025 was \$1,620,785,427.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	61.6%	NVIDIA Corporation	5.8%
Netherlands	5.8%	Meta Platforms, Inc., Class "A"	4.5%
Japan	4.5%	Microsoft Corporation	4.4%
Taiwan	3.8%	Prosus NV	4.0%
China	3.5%	Taiwan Semiconductor Manufacturing Company Limited	3.8%
Ireland	3.2%	Amazon.com, Inc.	3.8%
Canada	3.1%	DoorDash, Inc., Class "A"	2.3%
Brazil	1.9%	Martin Marietta Materials, Inc.	2.1%
South Korea	1.9%	AppLovin Corporation, Class "A"	2.1%
Cash and Short Term Instruments (Bank Overdraft)	1.7%	Mastercard Incorporated, Class "A"	2.1%
France	1.6%	Service Corporation International	2.0%
Singapore	1.4%	Alphabet Inc., Class "C"	1.9%
Sweden	1.2%	Shopify Inc., Class "A"	1.8%
Hong Kong	1.1%	Elevance Health Inc.	1.7%
Switzerland	0.9%	Cash and Short Term Instruments (Bank Overdraft)	1.7%
India	0.8%	CRH PLC	1.7%
Denmark	0.8%	Royalty Pharma PLC, Class "A"	1.5%
Argentina	0.6%	AutoZone, Inc.	1.5%
United Kingdom	0.4%	Ryanair Holdings PLC, Sponsored ADR	1.5%
Other Net Assets (Liabilities)	0.2%	Contemporary Amperex Technology Co., Ltd.	1.5%
		Aerovironment Inc	1.4%
		Sea Limited, ADR	1.3%
		Adyen N.V.	1.3%
		Block, Inc.	1.3%
		CBRE Group, Inc., Class "A"	1.1%