

1832 AM Canadian Growth LP

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, 2025 was \$876,744,516.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	26.3%	Agnico-Eagle Mines Limited	7.7%
Information Technology	17.1%	National Bank of Canada	6.6%
Materials	14.0%	Alphabet Inc., Class "C"	6.4%
Industrials	13.4%	Microsoft Corporation	5.9%
Consumer Discretionary	8.8%	Royal Bank of Canada	5.6%
Consumer Staples	7.1%	NVIDIA Corporation	5.5%
Communication Services	6.4%	Intact Financial Corporation	4.8%
Energy	6.3%	WSP Global Inc.	4.6%
Cash and Short Term Instruments (Bank Overdraft)	0.5%	Dollarama Inc.	4.6%
Other Net Assets (Liabilities)	0.1%	Waste Connections, Inc.	4.3%
		Brookfield Corporation	4.2%
		Shopify Inc., Class "A"	4.0%
		Costco Wholesale Corporation	3.1%
		Mastercard Incorporated, Class "A"	2.7%
		Suncor Energy Inc.	2.5%
		TFI International Inc.	2.3%
		Aritzia Inc., Subordinated Voting	2.3%
		Kinross Gold Corporation	2.3%
		Cameco Corporation	2.2%
		Alamos Gold Inc., Class "A"	2.2%
		Thomson Reuters Corporation	2.1%
		Alimentation Couche-Tard Inc.	2.1%
		Amazon.com, Inc.	1.9%
		Sherwin-Williams Company (The)	1.9%
		Metro Inc.	1.9%