

Scotia Canadian 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, 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 \$538,542,852.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Information Technology	25.9%	NVIDIA Corporation	11.3%
Financials	22.6%	Agnico-Eagle Mines Limited	7.6%
Materials	13.8%	Alphabet Inc., Class "C"	7.5%
Industrials	9.7%	National Bank of Canada	6.4%
Communication Services	9.2%	Microsoft Corporation	6.3%
Consumer Discretionary	8.3%	Dollarama Inc.	5.6%
Consumer Staples	5.4%	Intact Financial Corporation	5.1%
Energy	3.3%	Brookfield Corporation	3.8%
Cash and Short Term Instruments (Bank Overdraft)	1.4%	WSP Global Inc.	3.8%
Health Care	0.5%	Waste Connections, Inc.	3.2%
Other Net Assets (Liabilities)	-0.1%	Costco Wholesale Corporation	3.0%
		Apple Inc.	2.9%
		Amazon.com, Inc.	2.8%
		TFI International Inc.	2.7%
		Cadence Design Systems, Inc.	2.6%
		Definity Financial Corporation	2.4%
		Kinross Gold Corporation	2.2%
		Bank of Nova Scotia (The)	2.2%
		Alamos Gold Inc., Class "A"	2.1%
		Mastercard Incorporated, Class "A"	2.1%
		Sherwin-Williams Company (The)	1.8%
		Meta Platforms, Inc., Class "A"	1.8%
		Broadcom Inc.	1.7%
		Alimentation Couche-Tard Inc.	1.5%
		Cameco Corporation	1.5%