

# Scotia Wealth Global 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](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 \$185,675,498.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	63.5%	Alphabet Inc., Class "A"	4.8%
Japan	7.1%	Microsoft Corporation	4.7%
United Kingdom	4.8%	Amazon.com, Inc.	4.3%
France	3.6%	Netflix, Inc.	3.9%
Netherlands	3.3%	Schneider Electric SA	3.6%
Sweden	2.7%	Meta Platforms, Inc., Class "A"	3.5%
Switzerland	2.4%	Booking Holdings Inc.	2.9%
Hong Kong	1.9%	Sony Corporation	2.8%
China	1.8%	CME Group Inc.	2.7%
Singapore	1.8%	NVIDIA Corporation	2.5%
Cash and Short Term Instruments (Bank Overdraft)	1.8%	Vertex Pharmaceuticals Incorporated	2.4%
Germany	1.5%	Progressive Corporation (The)	2.3%
Denmark	1.2%	ASML Holding NV	2.2%
Canada	1.0%	Broadcom Inc.	2.1%
India	0.9%	Haleon PLC	2.0%
Mexico	0.8%	Tradeweb Markets Inc., Class "A"	1.9%
Luxembourg	0.4%	Deere & Company	1.9%
Other Net Assets (Liabilities)	-0.5%	Synopsys, Inc.	1.9%
		Amphenol Corporation, Class "A"	1.9%
		AIA Group Limited	1.9%
		Accenture PLC, Class "A"	1.8%
		Tencent Holdings Limited	1.8%
		DBS Group Holdings Ltd.	1.8%
		Cash and Short Term Instruments (Bank Overdraft)	1.8%
		Chugai Pharmaceutical Co., Ltd.	1.7%