

# Scotia Wealth Global Real Estate 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 \$48,764,587.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	59.6%	Prologis, Inc.	6.9%
Japan	10.1%	Equinix, Inc.	5.3%
Australia	9.8%	Digital Realty Trust, Inc.	4.4%
United Kingdom	8.8%	Goodman Group	4.3%
Hong Kong	3.0%	Simon Property Group, Inc.	3.7%
Germany	2.1%	Ventas, Inc.	3.5%
France	2.0%	Extra Space Storage Inc.	2.9%
Cash and Short Term Instruments (Bank Overdraft)	1.8%	Healthcare Realty Trust Incorporated, REIT	2.4%
Canada	1.5%	Kimco Realty Corporation	2.4%
Singapore	0.7%	Rexford Industrial Realty Inc, REIT	2.4%
Spain	0.6%	Link Real Estate Investment Trust (The)	2.3%
Other Net Assets (Liabilities)	0.0%	Equity LifeStyle Properties, Inc.	2.2%
		Mitsui Fudosan Co., Ltd.	2.2%
		Scentre Group	2.2%
		Federal Realty Investment Trust	2.1%
		Vonovia SE	2.1%
		Mid-America Apartment Communities, Inc.	2.1%
		American Homes 4 Rent REIT	2.1%
		Mitsubishi Estate Company, Limited	2.0%
		Unibail-Rodamco-Westfield SE	2.0%
		Highwoods Properties, Inc.	1.9%
		Cash and Short Term Instruments (Bank Overdraft)	1.8%
		Lamar Advertising Company REIT	1.8%
		Shurgard Self Storage Ltd	1.7%
		Boston Properties, Inc.	1.7%