

Scotia Wealth International Core 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, 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 \$2,466,714,411.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United Kingdom	19.4%	3i Group PLC	4.6%
Japan	14.0%	Sampo OYJ, Series "A"	4.6%
Finland	8.5%	Techtronic Industries Company Limited	4.2%
Germany	7.4%	Cash and Short Term Instruments (Bank Overdraft)	4.2%
Switzerland	5.2%	Stora Enso OYJ, Series "R"	4.0%
Spain	4.9%	Samsung Electronics Co., Ltd.	3.7%
Mexico	4.9%	NEC Corporation	3.4%
Singapore	4.5%	Sony Corporation	3.3%
Hong Kong	4.2%	ITOCHU Corporation	3.3%
Cash and Short Term Instruments (Bank Overdraft)	4.2%	Capgemini SE	3.1%
South Korea	3.7%	Eurofins Scientific SE	2.9%
France	3.1%	London Stock Exchange Group PLC	2.8%
Luxembourg	2.9%	ICON PLC	2.8%
Ireland	2.8%	Scout24 SE	2.8%
Denmark	2.8%	DSV Panalpina A/S	2.8%
Taiwan	2.4%	Kuehne & Nagel International AG	2.7%
India	2.0%	Grupo Mexico SAB de CV, Series "B"	2.7%
Norway	1.8%	Intertek Group PLC	2.7%
Italy	1.0%	Admiral Group PLC	2.6%
Other Net Assets (Liabilities)	0.3%	BAE Systems PLC	2.5%
		Repsol, SA	2.5%
		Nestlé SA	2.5%
		Taiwan Semiconductor Manufacturing Company Limited, Sponsored ADR	2.4%
		Amadeus IT Holding, SA, Class "A"	2.4%
		DBS Group Holdings Ltd.	2.4%

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