

Scotia Canadian Equity Index 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 \$820,942,085.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	32.5%	Royal Bank of Canada	6.7%
Materials	17.2%	Shopify Inc., Class "A"	5.6%
Energy	15.8%	Toronto-Dominion Bank (The)	4.5%
Industrials	11.4%	Enbridge Inc.	3.5%
Information Technology	8.8%	Brookfield Corporation	3.3%
Consumer Discretionary	3.8%	Bank of Montreal	3.0%
Consumer Staples	3.2%	Agnico-Eagle Mines Limited	2.7%
Utilities	2.6%	Bank of Nova Scotia (The)	2.6%
Communication Services	2.1%	Canadian Imperial Bank of Commerce	2.4%
Real Estate	1.7%	Canadian Pacific Kansas City Ltd.	2.2%
Cash and Short Term Instruments (Bank Overdraft)	0.6%	Canadian Natural Resources Limited	2.1%
Health Care	0.4%	TC Energy Corporation	1.8%
Other Net Assets (Liabilities)	-0.1%	Barrick Mining Corporation	1.8%
		Constellation Software Inc.	1.7%
		Manulife Financial Corporation	1.7%
		Canadian National Railway Company	1.7%
		Suncor Energy Inc.	1.6%
		Wheaton Precious Metals Corp.	1.6%
		Waste Connections, Inc.	1.5%
		Franco-Nevada Corporation	1.4%
		National Bank of Canada	1.3%
		Fairfax Financial Holdings Limited, Subordinated Voting	1.2%
		Alimentation Couche-Tard Inc.	1.2%
		Cameco Corporation	1.2%
		Dollarama Inc.	1.1%