

# Scotia Partners Growth Portfolio Class

## 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 Fund invests primarily in mutual funds managed by the Manager and/or third party investment managers. The simplified prospectus and other information about the Underlying Funds are available on the Internet at [www.sedarplus.ca](http://www.sedarplus.ca).

The total net asset value of the Fund as at September 30, 2025 was \$61,986,129.

| Portfolio Breakdown                              | % of net asset value | Top 25 Holdings                                                     | % of net asset value |
|--------------------------------------------------|----------------------|---------------------------------------------------------------------|----------------------|
| Foreign Equity Funds                             | 53.0%                | Scotia Global Growth Fund, Series "I"                               | 8.0%                 |
| Fixed Income Funds                               | 18.6%                | Scotia Wealth Focus U.S. Growth Pool, Series "I"                    | 7.3%                 |
| Canadian Equity Funds                            | 16.2%                | Dynamic Canadian Bond Fund, Series "O"                              | 4.9%                 |
| Alternative Equity Funds                         | 5.1%                 | Scotia Canadian Dividend Fund, Series "I"                           | 4.8%                 |
| Balanced Funds                                   | 4.8%                 | 1832 AM Tactical Asset Allocation ETF LP, Series "I"                | 4.8%                 |
| Alternative Fixed Income Funds                   | 1.0%                 | Mackenzie Global Dividend Fund, Series "O"                          | 4.7%                 |
| Other Net Assets (Liabilities)                   | 0.4%                 | 1832 AM Emerging Markets Equity Pool, Series "I"                    | 4.6%                 |
| Cash and Short Term Instruments (Bank Overdraft) | 0.4%                 | Scotia Wealth Quantitative Global Small Cap Equity Pool, Series "I" | 4.3%                 |
| Alternative Income Funds                         | 0.3%                 | Scotia Canadian Income Fund, Series "I"                             | 3.9%                 |
| Alternative Real Estate Funds                    | 0.2%                 | Scotia Wealth Focus International Value Pool, Series "I"            | 3.7%                 |
|                                                  |                      | 1832 AM Quantitative Global Mega Cap Equity Pool, Series "I"        | 3.4%                 |
|                                                  |                      | Dynamic Total Return Bond Fund, Series "O"                          | 3.3%                 |
|                                                  |                      | Scotia U.S. Opportunities Fund, Series "I"                          | 3.2%                 |
|                                                  |                      | 1832 AM U.S. Low Volatility Equity LP, Series "I"                   | 3.2%                 |
|                                                  |                      | Scotia Wealth Focus U.S. Value Pool, Series "I"                     | 3.2%                 |
|                                                  |                      | 1832 AM Global Credit Pool, Series "I"                              | 2.9%                 |
|                                                  |                      | Scotia Wealth Fundamental International Equity Pool, Series "I"     | 2.7%                 |
|                                                  |                      | 1832 AM International Equity LP, Series "I"                         | 2.6%                 |
|                                                  |                      | Scotia Canadian Equity Fund, Series "I"                             | 2.4%                 |
|                                                  |                      | Mackenzie Bluewater Canadian Growth Fund, Series "O"                | 2.4%                 |
|                                                  |                      | 1832 AM International Growth Equity Pool, Series "I"                | 2.1%                 |
|                                                  |                      | Dynamic Real Estate & Infrastructure Income II Fund, Series "O"     | 2.0%                 |
|                                                  |                      | Dynamic Premium Yield PLUS Fund, Series "O"                         | 2.0%                 |
|                                                  |                      | Scotia Wealth High Yield Bond Pool, Series "I"                      | 1.9%                 |
|                                                  |                      | 1832 AM Canadian Growth LP, Series "I"                              | 1.8%                 |

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