

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, 2024 was \$525,914,246.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	32.5%	Royal Bank of Canada	6.9%
Energy	16.7%	Toronto-Dominion Bank (The)	4.3%
Industrials	12.9%	Shopify Inc., Class "A"	3.6%
Materials	12.7%	Enbridge Inc.	3.4%
Information Technology	8.4%	Brookfield Corporation	3.1%
Consumer Staples	4.0%	Canadian Pacific Kansas City Ltd.	3.1%
Consumer Discretionary	4.0%	Canadian Natural Resources Limited	2.7%
Communication Services	3.0%	Bank of Nova Scotia (The)	2.6%
Utilities	2.8%	Canadian National Railway Company	2.6%
Real Estate	2.2%	Bank of Montreal	2.6%
Health Care	0.5%	Constellation Software Inc.	2.5%
Cash and Short Term Instruments (Bank Overdraft)	0.2%	Canadian Imperial Bank of Commerce	2.2%
Other Net Assets (Liabilities)	0.1%	Manulife Financial Corporation	2.1%
		TC Energy Corporation	1.9%
		Suncor Energy Inc.	1.8%
		Waste Connections, Inc.	1.8%
		Agnico-Eagle Mines Limited	1.6%
		Alimentation Couche-Tard Inc.	1.5%
		Barrick Gold Corporation	1.4%
		Sun Life Financial Inc.	1.3%
		Intact Financial Corporation	1.3%
		BCE Inc.	1.2%
		National Bank of Canada	1.2%
		Fairfax Financial Holdings Limited, Subordinated Voting	1.1%
		Dollarama Inc.	1.1%

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