

# 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](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, 2022 was \$363,959,302.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	32.1%	Royal Bank of Canada	6.5%
Energy	17.8%	Toronto-Dominion Bank, The	5.6%
Industrials	12.8%	Enbridge Inc.	3.8%
Materials	12.4%	Canadian National Railway Company	3.8%
Information Technology	5.0%	Canadian Pacific Railway Limited	3.1%
Communication Services	4.8%	Brookfield Asset Management Inc., Class A	3.0%
Consumer Staples	4.1%	Bank of Montreal	3.0%
Utilities	4.1%	Bank of Nova Scotia, The	2.9%
Consumer Discretionary	3.5%	Canadian Natural Resources Ltd.	2.7%
Real Estate	2.6%	Nutrien Ltd.	2.3%
Health Care	0.4%	Suncor Energy Inc.	2.0%
Other Net Assets (Liabilities)	0.2%	Canadian Imperial Bank of Commerce	2.0%
Cash and Cash Equivalents	0.2%	TransCanada Corporation	2.0%
		BCE Inc.	1.9%
		Waste Connections Inc.	1.8%
		Alimentation Couche-Tard Inc., Class A	1.6%
		Manulife Financial Corporation	1.5%
		TELUS Corporation	1.4%
		Constellation Software Inc.	1.4%
		Barrick Gold Corporation	1.4%
		Shopify Inc., Class A	1.4%
		Intact Financial Corporation	1.3%
		Sun Life Financial Inc.	1.2%
		Franco-Nevada Corporation	1.1%
		Cenovus Energy Inc.	1.1%

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