

Scotia U.S. 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, 2022 was \$1,074,813,703.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Information Technology	27.0%	Apple Inc.	7.2%
Health Care	14.9%	Microsoft Corporation	5.5%
Consumer Discretionary	11.5%	Amazon.com Inc.	3.2%
Financials	10.6%	Tesla Motors Inc.	2.2%
Industrials	8.1%	Alphabet Inc., Class A	1.9%
Communication Services	8.0%	Alphabet Inc., Class C	1.7%
Consumer Staples	6.6%	UnitedHealth Group Incorporated	1.5%
Energy	4.6%	Johnson & Johnson	1.4%
Utilities	2.9%	Exxon Mobil Corporation	1.2%
Real Estate	2.6%	Berkshire Hathaway Inc., Class B	1.1%
Materials	1.8%	Scotia US Equity Index Tracker ETF	1.0%
Index Based ETFs	1.0%	Meta Platforms, Inc., Class A	1.0%
Cash and Cash Equivalents	0.2%	JPMorgan Chase & Co.	1.0%
Other Net Assets (Liabilities)	0.2%	Procter & Gamble Company, The	1.0%
		NVIDIA Corporation	0.9%
		Visa Inc., Class A	0.9%
		Home Depot Inc., The	0.9%
		Chevron Corporation	0.9%
		Eli Lilly and Company	0.9%
		Pfizer Inc.	0.8%
		MasterCard Inc., Class A	0.8%
		AbbVie Inc.	0.8%
		PepsiCo Inc.	0.7%
		Coca-Cola Company, The	0.7%
		Merck & Co., Inc.	0.7%

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