

Scotia Global Balanced 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 \$104,522,175.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Canada	43.6%	Dynamic Global Fixed Income Fund, Series "O"	42.2%
United States	35.6%	Microsoft Corporation	3.0%
United Kingdom	4.6%	Amazon.com, Inc.	2.1%
Netherlands	4.0%	SAP SE	2.1%
Germany	3.3%	Cash and Short Term Instruments (Bank Overdraft)	2.0%
Japan	2.3%	Visa Inc., Class "A"	2.0%
France	2.2%	Shell PLC	1.8%
Cash and Short Term Instruments (Bank Overdraft)	2.0%	Anheuser-Busch InBev SA/NV	1.8%
Belgium	1.8%	Alphabet Inc., Class "A"	1.8%
Switzerland	1.3%	Medtronic PLC	1.7%
Other Net Assets (Liabilities)	-0.7%	National Grid PLC	1.7%
		UnitedHealth Group Incorporated	1.6%
		VINCI SA	1.6%
		CME Group Inc.	1.5%
		NIKE, Inc., Class "B"	1.5%
		Wells Fargo & Company	1.5%
		Sony Corporation	1.4%
		Enbridge Inc.	1.4%
		Mid-America Apartment Communities, Inc.	1.4%
		Prologis, Inc.	1.4%
		British American Tobacco PLC	1.4%
		Nestlé SA	1.3%
		Elevance Health Inc.	1.3%
		McDonald's Corporation	1.2%
		AstraZeneca PLC	1.2%

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