

Scotia Global Dividend 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 \$2,830,222,710.

| Portfolio Breakdown | % of net asset value | Top 25 Holdings | % of net asset value |
|--|----------------------|--|----------------------|
| United States | 61.8% | Microsoft Corporation | 5.6% |
| United Kingdom | 7.9% | Cash and Short Term Instruments (Bank Overdraft) | 4.1% |
| Netherlands | 6.6% | SAP SE | 3.9% |
| Germany | 5.8% | Amazon.com, Inc. | 3.8% |
| Cash and Short Term Instruments (Bank Overdraft) | 4.1% | Visa Inc., Class "A" | 3.6% |
| Japan | 3.7% | Alphabet Inc., Class "A" | 3.3% |
| France | 3.6% | Anheuser-Busch InBev SA/NV | 3.2% |
| Belgium | 3.2% | Shell PLC | 3.1% |
| Switzerland | 2.2% | UnitedHealth Group Incorporated | 2.9% |
| Canada | 2.1% | National Grid PLC | 2.9% |
| Other Net Assets (Liabilities) | -1.0% | Medtronic PLC | 2.8% |
| | | VINCI SA | 2.6% |
| | | Prologis, Inc. | 2.5% |
| | | Wells Fargo & Company | 2.5% |
| | | CME Group Inc. | 2.4% |
| | | Mid-America Apartment Communities, Inc. | 2.4% |
| | | British American Tobacco PLC | 2.3% |
| | | NIKE, Inc., Class "B" | 2.3% |
| | | Sony Corporation | 2.3% |
| | | Elevance Health Inc. | 2.3% |
| | | Nestlé SA | 2.2% |
| | | AstraZeneca PLC | 2.2% |
| | | Enbridge Inc. | 2.1% |
| | | McDonald's Corporation | 2.0% |
| | | Euronext NV | 1.9% |

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