

Scotia International 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 \$30,032,701.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	16.9%	Nestlé S.A.	2.3%
Industrials	14.7%	Roche Holdings AG	1.8%
Health Care	13.6%	Shell PLC	1.5%
Consumer Discretionary	11.0%	Novartis AG	1.4%
Consumer Staples	10.8%	ASML Holding NV	1.3%
Information Technology	8.2%	AstraZeneca PLC	1.3%
Materials	7.5%	Novo Nordisk AS, Class B	1.3%
Communication Services	5.0%	LVMH Moët Hennessy Louis Vuitton SA	1.2%
Energy	4.9%	Toyota Motor Corporation	1.1%
Utilities	3.2%	BHP Billiton Ltd.	1.0%
Real Estate	2.8%	TotalEnergies SE	1.0%
Index Based ETFs	0.8%	Unilever PLC	0.9%
Other Net Assets (Liabilities)	0.4%	HSBC Holdings PLC	0.8%
Cash and Cash Equivalents	0.2%	Scotia International Equity Index Tracker ETF	0.8%
		AIA Group Ltd.	0.8%
		Commonwealth Bank of Australia	0.8%
		Diageo PLC	0.8%
		CSL Ltd.	0.7%
		SAP SE	0.7%
		BP PLC	0.7%
		Sanofi SA	0.7%
		British American Tobacco PLC	0.6%
		Siemens AG	0.6%
		Sony Corporation	0.6%
		L'Oreal SA	0.6%

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