

# 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](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, 2024 was \$48,527,422.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	19.3%	Scotia International Equity Index Fund	2.9%
Industrials	15.5%	Novo Nordisk A/S, Class "B"	2.0%
Health Care	12.0%	ASML Holding NV	1.8%
Consumer Discretionary	10.7%	Nestlé SA	1.5%
Information Technology	9.7%	Roche Holding AG	1.3%
Consumer Staples	9.0%	AstraZeneca PLC	1.3%
Materials	6.8%	SAP SE	1.2%
Communication Services	4.3%	Novartis AG	1.2%
Energy	3.6%	Shell PLC	1.1%
Utilities	3.4%	Toyota Motor Corporation	1.1%
Index Based ETFs	2.9%	LVMH Moët Hennessy Louis Vuitton SE	1.1%
Real Estate	2.2%	HSBC Holdings PLC	0.9%
Cash and Short Term Instruments (Bank Overdraft)	0.3%	Unilever PLC	0.9%
Other Net Assets (Liabilities)	0.3%	Commonwealth Bank of Australia	0.9%
		BHP Billiton Limited	0.8%
		Siemens Aktiengesellschaft	0.8%
		Total SE	0.8%
		Schneider Electric SA	0.8%
		Allianz SE	0.7%
		Sanofi	0.7%
		Hitachi, Ltd.	0.7%
		Sony Corporation	0.6%
		Mitsubishi UFJ Financial Group, Inc.	0.6%
		L'Air Liquide SA	0.6%
		L'Oréal SA	0.5%

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