

Scotia Low Carbon Global Equity 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 March 31, 2023 was \$52,973,838.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	61.2%	Microsoft Corporation	6.8%
United Kingdom	10.8%	Alphabet Inc., Class A	4.6%
Japan	4.6%	Amazon.com Inc.	4.5%
France	4.6%	UnitedHealth Group Incorporated	3.5%
Switzerland	4.4%	Interactive Brokers Group Inc., Class A	3.2%
Canada	3.0%	MasterCard Inc., Class A	3.1%
Netherlands	2.3%	Copart Inc.	2.8%
Cash and Cash Equivalents	2.3%	LVMH Moët Hennessy Louis Vuitton SA	2.7%
Spain	2.0%	Boston Scientific Corporation	2.6%
Hong Kong	1.9%	Booking Holdings Inc.	2.5%
Other Net Assets (Liabilities)	1.6%	Nestlé S.A.	2.5%
Sweden	1.3%	Fiserv Inc.	2.5%
		London Stock Exchange Group PLC	2.5%
		ASML Holding N.V.	2.3%
		Keyence Corporation	2.3%
		Hoya Corporation	2.3%
		HDFC Bank Ltd. - ADR	2.3%
		Diageo PLC	2.3%
		Meta Platforms, Inc., Class A	2.3%
		Cash and Cash Equivalents	2.3%
		Danaher Corporation	2.3%
		Becton, Dickinson and Company	2.2%
		Abbott Laboratories	2.1%
		Guidewire Software Inc.	2.1%
		Industria de Diseño Textil S.A.	2.0%

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