

Scotia Low Carbon Global Equity Fund - Series K

As of September 30, 2022

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.scotiainvestments.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 \$38,491,702.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	65.2%	Microsoft Corporation	6.3%
United Kingdom	9.7%	Amazon.com Inc.	5.6%
Japan	4.7%	Alphabet Inc., Class A	4.9%
Cash and Cash Equivalents	4.5%	Cash and Cash Equivalents	4.5%
France	3.7%	UnitedHealth Group Incorporated	4.3%
Hong Kong	3.7%	Interactive Brokers Group Inc., Class A	3.6%
Sweden	2.2%	Boston Scientific Corporation	3.3%
Canada	1.9%	MasterCard Inc., Class A	3.1%
Netherlands	1.6%	Fiserv Inc.	2.8%
Switzerland	1.5%	Copart Inc.	2.6%
Spain	1.4%	London Stock Exchange Group PLC	2.5%
Other Net Assets (Liabilities)	-0.1%	Bank OZK	2.4%
		Diageo PLC	2.4%
		Danaher Corporation	2.4%
		Abbott Laboratories	2.4%
		Becton, Dickinson and Company	2.3%
		HDFC Bank Ltd. - ADR	2.3%
		Booking Holdings Inc.	2.1%
		Hoya Corporation	2.0%
		IQVIA Holdings Inc.	2.0%
		Meta Platforms, Inc., Class A	2.0%
		LVMH Moët Hennessy Louis Vuitton SA	2.0%
		Chubb Ltd.	2.0%
		Kinaxis Inc.	1.9%
		Sherwin-Williams Company, The	1.9%

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