

Scotia Canadian Growth 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 \$1,101,546,707.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Financials	25.8%	Intact Financial Corporation	6.7%
Information Technology	18.5%	National Bank of Canada	5.6%
Industrials	18.0%	Canadian National Railway Company	5.3%
Consumer Discretionary	9.2%	Alphabet Inc., Class C	5.0%
Health Care	7.1%	Danaher Corporation	4.7%
Materials	6.5%	Dollarama Inc.	4.2%
Consumer Staples	6.0%	Microsoft Corporation	4.2%
Communication Services	5.0%	Sherwin-Williams Company, The	4.1%
Energy	3.8%	Canadian Pacific Railway Limited	3.8%
Cash and Cash Equivalents	0.3%	Suncor Energy Inc.	3.8%
Other Net Assets (Liabilities)	-0.2%	Royal Bank of Canada	3.7%
		TFI International Inc.	3.6%
		Apple Inc.	3.5%
		Waste Connections Inc.	3.3%
		Brookfield Asset Management Inc., Class A	3.2%
		Toronto-Dominion Bank, The	3.2%
		NVIDIA Corporation	3.1%
		Costco Wholesale Corporation	3.1%
		MasterCard Inc., Class A	3.0%
		CCL Industries Inc., Class B	2.5%
		Edwards Lifesciences Corporation	2.3%
		Alimentation Couche-Tard Inc., Class A	2.2%
		Definity Financial Corporation	2.0%
		Toromont Industries Ltd.	2.0%
		CGI Group Inc., Class A	1.8%

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