

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, 2024 was \$1,465,324,709.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
Information Technology	24.3%	NVIDIA Corporation	9.4%
Financials	23.0%	Microsoft Corporation	6.2%
Industrials	18.0%	Intact Financial Corporation	6.1%
Consumer Discretionary	8.0%	Alphabet Inc., Class "C"	6.0%
Consumer Staples	6.6%	Dollarama Inc.	5.3%
Materials	6.1%	TFI International Inc.	5.2%
Communication Services	6.0%	Apple Inc.	5.1%
Energy	4.2%	National Bank of Canada	4.9%
Health Care	2.9%	Canadian Pacific Kansas City Ltd.	4.5%
Cash and Short Term Instruments (Bank Overdraft)	0.8%	Sherwin-Williams Company (The)	4.2%
Other Net Assets (Liabilities)	0.1%	WSP Global Inc.	3.5%
		Brookfield Corporation	3.4%
		Costco Wholesale Corporation	3.3%
		Waste Connections, Inc.	3.1%
		Danaher Corporation	2.9%
		Bank of Nova Scotia (The)	2.8%
		Amazon.com, Inc.	2.7%
		Cadence Design Systems, Inc.	2.5%
		Alimentation Couche-Tard Inc.	2.3%
		Suncor Energy Inc.	2.3%
		Definity Financial Corporation	2.2%
		Mastercard Incorporated, Class "A"	2.1%
		CCL Industries Inc., Class "B"	1.9%
		Canadian National Railway Company	1.6%
		CGI Inc.	1.0%

® Registered trademarks of The Bank of Nova Scotia, used under licence. Scotia Global Asset Management® is a business name used by 1832 Asset Management L.P., a limited partnership, the general partner of which is wholly owned by The Bank of Nova Scotia. ScotiaFunds® are available through Scotia Securities Inc. and from other dealers and advisors. Scotia Securities Inc. is wholly owned by The Bank of Nova Scotia and is a member of the Mutual Fund Dealers Association of Canada.