

Scotia Global 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 March 31, 2023 was \$2,083,033,066.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	60.1%	Elevance Health Inc.	3.3%
United Kingdom	10.3%	Prosus NV	3.3%
Japan	5.8%	Microsoft Corporation	3.1%
Hong Kong	5.0%	Moody's Corporation	2.8%
Netherlands	4.3%	Martin Marietta Materials Inc.	2.7%
Cash and Cash Equivalents	2.1%	Reliance Industries Ltd. - GDR	2.3%
France	2.1%	Service Corporation International	2.3%
Sweden	1.9%	CRH PLC	2.2%
Taiwan	1.6%	Pernod Ricard SA	2.1%
Germany	1.5%	Ryanair Holding PLC - ADR	2.1%
Switzerland	1.4%	Cash and Cash Equivalents	2.1%
India	1.2%	BHP Group PLC	2.1%
Norway	0.8%	Amazon.com Inc.	2.0%
Denmark	0.7%	Alphabet Inc., Class C	2.0%
Brazil	0.7%	MasterCard Inc., Class A	1.9%
China	0.4%	Arthur J. Gallagher & Co.	1.8%
Other Net Assets (Liabilities)	0.1%	AIA Group Ltd.	1.8%
		Rio Tinto PLC	1.7%
		Taiwan Semiconductor Manufacturing Company Ltd.	1.6%
		Olympus Corporation	1.5%
		Royalty Pharma PLC, Class A	1.5%
		Thermo Fisher Scientific Inc.	1.5%
		Meta Platforms, Inc., Class A	1.4%
		Compagnie Financiere Richemont SA, Class A	1.4%
		Alnylam Pharmaceuticals Inc.	1.3%

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