

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 September 30, 2024 was \$1,682,909,374.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	61.8%	Microsoft Corporation	4.2%
Ireland	5.2%	Meta Platforms, Inc., Class "A"	3.9%
Netherlands	4.7%	Amazon.com, Inc.	3.7%
Japan	3.9%	Elevance Health Inc.	3.2%
China	2.7%	NVIDIA Corporation	3.1%
Taiwan	2.7%	Martin Marietta Materials, Inc.	3.1%
Denmark	2.4%	CRH PLC	2.9%
Sweden	1.9%	Taiwan Semiconductor Manufacturing Company Limited	2.7%
South Korea	1.7%	Prosus NV	2.6%
France	1.7%	Ryanair Holdings PLC, Sponsored ADR	2.3%
India	1.4%	DoorDash, Inc., Class "A"	2.3%
Argentina	1.4%	Service Corporation International	2.2%
Australia	1.2%	Moody's Corporation	2.2%
Brazil	1.2%	Mastercard Incorporated, Class "A"	2.1%
Hong Kong	1.2%	Novo Nordisk A/S, Class "B"	2.0%
Switzerland	1.1%	Trade Desk, Inc. (The)	2.0%
Cash and Short Term Instruments (Bank Overdraft)	1.0%	Alphabet Inc., Class "C"	1.5%
Norway	0.8%	MercadoLibre, Inc.	1.4%
Singapore	0.8%	Reliance Industries Limited, Sponsored GDR	1.4%
Canada	0.8%	Analog Devices, Inc.	1.4%
United Kingdom	0.5%	Adyen N.V.	1.4%
Russia	0.0%	Atlas Copco AB, Series "B"	1.3%
Other Net Assets (Liabilities)	-0.1%	Arthur J. Gallagher & Co.	1.3%
		Shopify Inc., Class "A"	1.3%
		Olympus Corporation	1.3%

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