

Scotia Global Equity 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 \$1,712,659,686.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	32.8%	DSV AS	4.3%
Hong Kong	9.2%	CDW Corporation	3.9%
United Kingdom	9.0%	Evolution Gaming Group AB	3.8%
France	6.9%	Booz Allen Hamilton Holding Corporation, Class A	3.7%
Denmark	6.8%	Kuehne + Nagel International AG	3.6%
Singapore	6.6%	Ross Stores Inc.	3.5%
Switzerland	6.6%	Techtronic Industries Co., Ltd.	3.4%
Sweden	5.9%	Alibaba Group Holding Ltd.	3.4%
Germany	2.9%	Tractor Supply Company	3.2%
Mexico	2.5%	Microsoft Corporation	3.2%
South Korea	2.5%	TJX Companies Inc., The	3.1%
Norway	2.3%	Nestlé S.A.	3.0%
Finland	2.1%	Schneider Electric SA	3.0%
Japan	2.0%	Adidas-Salomon AG	2.9%
Brazil	1.5%	Booking Holdings Inc.	2.8%
Cash and Cash Equivalents	0.2%	Eurofins Scientific SE	2.7%
Other Net Assets (Liabilities)	0.2%	Rio Tinto PLC	2.7%
		Illinois Tool Works Inc.	2.7%
		Admiral Group PLC	2.6%
		Grupo Mexico S.A.B. de C.V.	2.5%
		United Overseas Bank Ltd.	2.5%
		Topdanmark AS	2.5%
		Samsung Electronics Co., Ltd.	2.5%
		Anglo American PLC	2.4%
		NetEase Inc.	2.4%

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