

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 September 30, 2024 was \$2,025,556,270.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	26.6%	Cash and Short Term Instruments (Bank Overdraft)	4.8%
United Kingdom	9.9%	Techtronic Industries Company Limited	4.2%
Finland	7.1%	Sampo OYJ	4.0%
Singapore	6.2%	Ross Stores, Inc.	3.9%
Switzerland	4.9%	UnitedHealth Group Incorporated	3.4%
France	4.9%	DSV Panalpina A/S	3.3%
Cash and Short Term Instruments (Bank Overdraft)	4.8%	Admiral Group PLC	3.3%
Sweden	4.8%	Stora Enso OYJ, Series "R"	3.1%
China	4.4%	adidas AG	3.1%
Mexico	4.3%	Evolution Gaming Group AB	3.0%
Hong Kong	4.2%	Elevance Health Inc.	3.0%
Denmark	3.3%	Alibaba Group Holding Limited	3.0%
Germany	3.1%	Kuehne & Nagel International AG	2.8%
Norway	2.8%	Gjensidige Forsikring ASA	2.8%
South Korea	2.4%	DBS Group Holdings Ltd.	2.6%
Luxembourg	2.2%	Grupo Mexico SAB de CV, Series "B"	2.5%
India	2.2%	Booking Holdings Inc.	2.5%
Brazil	1.2%	Samsung Electronics Co., Ltd.	2.4%
Japan	0.5%	Microsoft Corporation	2.4%
Other Net Assets (Liabilities)	0.2%	Rio Tinto PLC	2.4%
		TJX Companies, Inc. (The)	2.4%
		United Overseas Bank Limited	2.4%
		Illinois Tool Works Inc.	2.3%
		Capgemini SE	2.3%
		Visa Inc., Class "A"	2.3%

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