

# Scotia Global Small Cap 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](http://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 \$392,081,804.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	18.9%	Cash and Short Term Instruments (Bank Overdraft)	7.2%
United Kingdom	12.2%	Techtronic Industries Company Limited	4.3%
Germany	11.9%	Evolution Gaming Group AB	4.1%
Cash and Short Term Instruments (Bank Overdraft)	7.2%	Sampo OYJ	4.1%
Finland	7.2%	W R Berkley Corp	4.0%
Mexico	6.4%	Admiral Group PLC	3.8%
Sweden	6.2%	Bechtle AG	3.3%
Italy	5.3%	Gjensidige Forsikring ASA	3.2%
Hong Kong	4.3%	Stora Enso OYJ, Series "R"	3.1%
Norway	3.2%	Scout24 SE	3.1%
Denmark	3.1%	Royal Unibrew A/S	3.1%
Japan	2.8%	Ashland Inc.	3.0%
Switzerland	2.5%	Softcat PLC	3.0%
Singapore	2.4%	Quáalitas Controladora, S.A.B. de C.V.	3.0%
Luxembourg	2.2%	Howden Joinery Group PLC	3.0%
France	2.0%	Reply S.p.A.	2.9%
Brazil	1.9%	A.O. Smith Corporation	2.8%
Other Net Assets (Liabilities)	0.3%	Fielmann Group Ag	2.7%
Philippines	0.0%	Expeditors International of Washington, Inc.	2.7%
		AGCO Corporation	2.7%
		CTS Eventim AG & Co. KGaA	2.6%
		Brembo N.V	2.4%
		Intertek Group PLC	2.3%
		SoftwareONE Holding AG	2.2%
		Daiwabo Holdings Company Ltd	2.2%

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