

Scotia International 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 \$39,925,135.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United Kingdom	18.6%	3i Group PLC	4.9%
Mexico	8.1%	Techtronic Industries Company Limited	4.7%
Finland	7.7%	Sampo OYJ	4.2%
Sweden	6.6%	Evolution Gaming Group AB	4.2%
France	6.2%	Admiral Group PLC	3.9%
Switzerland	6.0%	Amadeus IT Holding, SA, Class "A"	3.7%
Germany	5.8%	DSV Panalpina A/S	3.5%
Singapore	5.1%	Alibaba Group Holding Limited	3.5%
Spain	5.0%	Stora Enso OYJ, Series "R"	3.4%
Hong Kong	4.7%	Rio Tinto PLC	3.4%
China	4.7%	Kuehne & Nagel International AG	3.3%
Norway	3.6%	Grupo Mexico SAB de CV, Series "B"	3.3%
Denmark	3.5%	adidas AG	3.1%
Japan	3.0%	Quálitas Controladora, S.A.B. de C.V.	2.9%
South Korea	2.6%	Anglo American PLC	2.7%
India	2.5%	United Overseas Bank Limited	2.7%
Luxembourg	2.2%	Nestlé SA	2.7%
Italy	2.0%	Samsung Electronics Co., Ltd.	2.6%
Brazil	1.1%	Bechtle AG	2.6%
Cash and Short Term Instruments (Bank Overdraft)	0.7%	HDFC Bank Limited	2.5%
Other Net Assets (Liabilities)	0.3%	Sony Corporation	2.5%
		DBS Group Holdings Ltd.	2.4%
		Dometic Group AB	2.4%
		Intertek Group PLC	2.3%
		Capgemini SE	2.3%

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