

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, 2022 was \$32,563,906.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United Kingdom	11.9%	Equinor ASA	5.0%
France	10.3%	Nestlé S.A.	4.8%
Singapore	9.9%	LVMH Moët Hennessy Louis Vuitton SA	4.0%
Hong Kong	9.3%	Topdanmark AS	4.0%
Mexico	8.8%	DBS Group Holdings Limited	4.0%
Norway	8.3%	Anglo American PLC	3.7%
Switzerland	7.8%	Rio Tinto PLC	3.7%
Denmark	6.9%	Schneider Electric SA	3.6%
Sweden	5.7%	Alibaba Group Holding Ltd.	3.5%
Japan	3.9%	Grupo Mexico S.A.B. de C.V.	3.5%
Spain	2.8%	United Overseas Bank Ltd.	3.4%
Germany	2.5%	Gjensidige Forsikring ASA	3.3%
South Korea	2.5%	Techtronic Industries Co., Ltd.	3.1%
Finland	2.2%	Kuehne + Nagel International AG	3.0%
Cash and Cash Equivalents	2.1%	Qualitas Controladora S.A.B. de C.V.	2.9%
Brazil	2.0%	DSV AS	2.9%
Netherlands	2.0%	Dometic Group AB	2.9%
Italy	1.3%	Evolution Gaming Group AB	2.8%
Other Net Assets (Liabilities)	-0.2%	Amadeus IT Group S.A.	2.8%
		Eurofins Scientific SE	2.7%
		NetEase Inc.	2.7%
		Parkway Life Real Estate Investment Trust	2.5%
		Adidas-Salomon AG	2.5%
		Samsung Electronics Co., Ltd.	2.5%
		Beclé S.A.B. de C.V.	2.3%

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