

# Scotia Wealth Global Equity Pool - Series M

As of September 30, 2024

## 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 \$273,698,501.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
United States	61.7%	Meta Platforms, Inc., Class "A"	4.9%
Japan	5.8%	Schneider Electric SA	4.7%
France	5.3%	Microsoft Corporation	4.4%
Switzerland	5.1%	Amazon.com, Inc.	4.1%
Germany	4.4%	Vertex Pharmaceuticals Incorporated	4.0%
United Kingdom	4.2%	Alphabet Inc., Class "A"	4.0%
Cash and Short Term Instruments (Bank Overdraft)	3.3%	Cash and Short Term Instruments (Bank Overdraft)	3.3%
Sweden	3.1%	Netflix, Inc.	2.7%
Netherlands	1.1%	Alcon Inc.	2.7%
Hong Kong	1.1%	Thermo Fisher Scientific Inc.	2.5%
Denmark	1.0%	CME Group Inc.	2.3%
Luxembourg	0.9%	salesforce.com, inc.	2.3%
China	0.8%	UnitedHealth Group Incorporated	1.9%
Singapore	0.7%	Chugai Pharmaceutical Co., Ltd.	1.9%
India	0.5%	Sony Corporation	1.9%
Taiwan	0.5%	SAP SE, Sponsored ADR	1.9%
Indonesia	0.3%	Applied Materials, Inc.	1.8%
Mexico	0.3%	Deere & Company	1.8%
Other Net Assets (Liabilities)	-0.1%	Broadcom Inc.	1.7%
		Danaher Corporation	1.7%
		Accenture PLC, Class "A"	1.7%
		Tradeweb Markets Inc., Class "A"	1.6%
		Booking Holdings Inc.	1.6%
		Intuitive Surgical, Inc.	1.6%
		ServiceNow, Inc.	1.6%

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Private Investment Counsel, 1832 Asset Management L.P.