

Scotia Wealth Global Equity Pool

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, 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%

® Registered trademark of The Bank of Nova Scotia, used under licence.

Scotia Wealth Management® consists of a range of financial services provided by The Bank of Nova Scotia (Scotiabank®); The Bank of Nova Scotia Trust Company (Scotiabank®); Private Investment Counsel, a service of 1832 Asset Management L.P.; 1832 Asset Management U.S. Inc.; Scotia Wealth Insurance Services Inc.; and ScotiaMcLeod®, a division of Scotia Capital Inc. Scotia Capital Inc. is a member of the Canadian Investor Protection Fund and the Investment Industry Regulatory Organization of Canada. Portfolio management and family office services are provided by 1832 Asset Management L.P. and 1832 Asset Management U.S. Inc. The Pinnacle Program® is available through ScotiaMcLeod.