

## Scotia Wealth Emerging Markets 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.scotiainvestments.com](http://www.scotiainvestments.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 \$70,586,797.

Portfolio Breakdown	% of net asset value	Top 25 Holdings	% of net asset value
China	26.4%	Taiwan Semiconductor Manufacturing Company Limited	9.4%
India	21.5%	Tencent Holdings Limited	6.2%
Taiwan	15.8%	Reliance Industries Limited	2.6%
South Korea	10.0%	Samsung Electronics Co., Ltd.	2.3%
Brazil	6.5%	China Merchants Bank Co., Ltd.	2.2%
South Africa	3.4%	Shinhan Financial Group Co., Ltd.	2.0%
United Kingdom	3.0%	Contemporary Amperex Technology Co., Ltd.	2.0%
Thailand	2.3%	HDFC Bank Limited	1.8%
United States	1.8%	Alibaba Group Holding Limited	1.8%
Hong Kong	1.7%	iShares Core MSCI Emerging	1.7%
Philippines	1.7%	Ke Holdings Inc., ADR	1.7%
Singapore	1.6%	Meituan-Dianping, Class "B"	1.6%
Cash and Short Term Instruments (Bank Overdraft)	1.3%	MediaTek Inc.	1.6%
Mexico	1.0%	Anglo American PLC	1.6%
Netherlands	0.8%	Banco Bradesco SA, Preferred	1.6%
Chile	0.8%	Adani Ports and Special Economic Zone Limited	1.6%
Indonesia	0.7%	BDO Unibank, Inc.	1.5%
Spain	0.4%	ASPEED Technology Inc.	1.5%
Hungary	0.4%	SK Hynix, Inc.	1.5%
Russia	0.0%	AIA Group Limited	1.4%
Other Net Assets (Liabilities)	-1.1%	China Pacific Insurance Group Co., Ltd.	1.3%
		Axis Bank Limited	1.3%
		Grab Holdings Limited, Class "A"	1.3%
		Cash and Short Term Instruments (Bank Overdraft)	1.3%
		FirstRand Ltd.	1.2%

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