

# 1832 AM Canadian Growth LP

## 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, 2018 was \$245,988,488.

### Portfolio Breakdown

	% of net asset value
Financials	29.8%
Energy	15.4%
Information Technology	14.5%
Industrials	10.0%
Materials	9.2%
Consumer Discretionary	7.5%
Communication Services	6.8%
Health Care	3.8%
Consumer Staples	2.4%
Other Net Assets (Liabilities)	0.5%
Cash and Cash Equivalents	0.1%

### Top 25 Holdings

	% of net asset value
Royal Bank of Canada	4.9%
Toronto-Dominion Bank, The	4.7%
Alphabet Inc., Class C	4.0%
Microsoft Corporation	3.8%
Bank of Montreal	3.8%
Bank of Nova Scotia, The	3.6%
Canadian Natural Resources Ltd.	3.4%
EnCana Corporation	3.3%
Salesforce.com, Inc.	3.1%
Manulife Financial Corporation	3.0%
Worldpay Inc.	3.0%
Spin Master Corporation	2.9%
Bank of America Corporation	2.8%
SNC-Lavalin Group Inc.	2.7%
Waste Connections Inc.	2.6%
PrairieSky Royalty Ltd.	2.6%
CGI Group Inc., Class A	2.6%
Vermilion Energy, Inc.	2.5%
Morgan Stanley	2.5%
Costco Wholesale Corporation	2.4%
IQVIA Holdings Inc.	2.4%
Canadian Western Bank	2.4%
Teck Resources Ltd., Class B	2.3%
Restaurant Brands International Inc.	2.3%
Franco-Nevada Corporation	2.2%