

# 1832 AM Global Completion 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 \$462,782,380.

### Portfolio Breakdown

	% of net asset value
United States	93.0%
Canada	6.4%
Cash and Cash Equivalents	0.5%
Other Net Assets (Liabilities)	0.1%

### Top Holdings\*

	% of net asset value
iShares J.P. Morgan USD Emerging Markets Bond ETF	22.6%
iShares Global Infrastructure ETF	18.1%
iShares Core S&P Mid-Cap ETF	13.8%
iShares MSCI EAFE Small-Cap ETF	12.5%
iShares Edge MSCI Emerging Markets Minimum Volatility ETF	11.7%
iShares Core S&P Small-Cap ETF	8.4%
iShares Global Agriculture Index ETF	6.4%
Vanguard Global ex-U.S. Real Estate ETF	5.9%
Cash and Cash Equivalents	0.5%

\* Securities legislation requires the top 25 holdings of the Fund to be presented; however, the Fund currently has less than 25 holdings.