

Scotia Canadian Index Fund

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, 2018 was \$267,073,111.

Portfolio Breakdown

	% of net asset value
Financials	34.2%
Energy	19.0%
Industrials	10.6%
Materials	10.1%
Communication Services	5.2%
Consumer Discretionary	4.4%
Information Technology	4.1%
Utilities	3.7%
Consumer Staples	3.4%
Real Estate	3.0%
Health Care	2.0%
Cash and Cash Equivalents	0.2%
Other Net Assets (Liabilities)	0.1%

Top 25 Holdings

	% of net asset value
Royal Bank of Canada	6.6%
Toronto-Dominion Bank, The	6.4%
Bank of Nova Scotia, The	4.2%
Canadian National Railway Company	3.8%
Suncor Energy, Inc.	3.6%
Enbridge Inc.	3.2%
Bank of Montreal	3.0%
Canadian Imperial Bank of Commerce	2.4%
Canadian Natural Resources Ltd.	2.3%
Brookfield Asset Management Inc., Class A	2.2%
TransCanada Corporation	2.1%
BCE Inc.	2.1%
Nutrien Ltd.	2.0%
Manulife Financial Corporation	2.0%
Canadian Pacific Railway Limited	1.7%
Sun Life Financial Inc.	1.4%
TELUS Corporation	1.3%
Alimentation Couche-Tard Inc., Class B	1.3%
Waste Connections Inc.	1.2%
Rogers Communications, Inc., Class B	1.1%
Pembina Pipeline Corporation	1.0%
National Bank of Canada	1.0%
Magna International Inc.	1.0%
CGI Group Inc., Class A	0.9%
Shopify Inc., Class A	0.9%