

# Scotia Canadian Blue Chip 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](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 \$279,703,728.

### Portfolio Breakdown

	% of net asset value
Financials	25.9%
Energy	11.7%
Materials	10.6%
Industrials	10.5%
Information Technology	8.1%
Consumer Staples	7.6%
Consumer Discretionary	7.1%
Communication Services	7.0%
Cash and Cash Equivalents	5.6%
Health Care	5.6%
Other Net Assets (Liabilities)	0.3%

### Top 25 Holdings

	% of net asset value
Cash and Cash Equivalents	5.6%
Royal Bank of Canada	3.9%
Canadian Imperial Bank of Commerce	3.6%
Toronto-Dominion Bank, The	3.2%
PrairieSky Royalty Ltd.	3.2%
Bank of Nova Scotia, The	3.0%
CGI Group Inc., Class A	3.0%
Intact Financial Corporation	2.9%
Manulife Financial Corporation	2.8%
Microsoft Corporation	2.7%
Canadian National Railway Company	2.6%
Shaw Communications, Inc., Class B	2.6%
Restaurant Brands International Inc.	2.6%
Brookfield Asset Management Inc., Class A	2.5%
Visa Inc.	2.4%
Alimentation Couche-Tard Inc., Class B	2.4%
Toromont Industries Ltd.	2.4%
Enbridge Inc.	2.3%
Nutrien Ltd.	2.3%
United Parcel Service, Inc., Class B	2.2%
Alphabet Inc., Class C	2.2%
CCL Industries Inc., Class B	2.2%
BCE Inc.	2.2%
Enerflex Ltd.	2.2%
Waste Connections Inc.	2.1%