

Summary of Investment Portfolio

As of September 30, 2023

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, 2023 was \$96,318,557.

Portfolio Breakdown	% of net asset value†	Top Holdings	% of net asset value†
Equities	98.8	Taiwan Semiconductor Manufacturing Company Limited	5.7
Cash and Short Term Investments (Bank Overdraft)	3.3	Samsung Electronics Co., Ltd.	3.6
Other Net Assets (Liabilities)	(2.1)	Tencent Holdings Limited	3.5
		Cash and Short Term Instruments (Bank Overdraft)	3.3
		Alibaba Group Holding Limited	2.8
		Reliance Industries Ltd.	1.4
		Meituan-Dianping Class "B"	1.0
		Infosys Ltd.	0.9
		ICICI Bank Ltd.	0.9
		PDD Holdings, Inc. ADR	0.9
		Vale SA	0.8
		China Construction Bank Corporation, Series "H"	0.8
		SK Hynix, Inc.	0.7
		Tata Consultancy Services Ltd.	0.6
		Saudi Arabian Oil Company (ARAMCO)	0.6
		Hon Hai Precision Industry Co., Ltd.	0.6
		International Holding Company PJSC	0.6
		Baidu, Inc. Sponsored ADR	0.5
		NetEase, Inc.	0.5
		JD.com, Inc., Class "A", ADR	0.5
		Al Rajhi Bank	0.5
		MediaTek Inc.	0.5
		Ping An Insurance (Group) Company of China Ltd., Series "H"	0.5
		Naspers Limited, Class "N"	0.5
		Samsung Electronics Co. Ltd. Preferred	0.5

† This refers to transactional net asset value.

* Registered trademarks of The Bank of Nova Scotia, used under licence. Scotia Global Asset Management® is a business name used by 1832 Asset Management L.P., a limited partnership, the general partner of which is wholly owned by The Bank of Nova Scotia.