

## 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](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, 2023 was \$17,162,640.

Portfolio Breakdown	% of net asset value†	Top 25 Holdings	% of net asset value†
Equities	99.3	Nestle SA	3.3
Cash and Short Term Investments (Bank Overdraft)	0.8	Novo Nordisk A/S, Class "B"	3.2
Other Net Assets (Liabilities)**	(0.0)	ASML Holding NV	2.7
		AstraZeneca PLC	2.2
		Toyota Motor Corporation	2.2
		Roche Holding AG	2.2
		Novartis AG	2.1
		HSBC Holdings PLC	1.7
		SAP SE	1.5
		Sanofi	1.4
		Unilever PLC	1.3
		Commonwealth Bank of Australia	1.3
		Siemens Aktiengesellschaft	1.2
		AIA Group Limited	1.1
		Sony Corporation	1.1
		L'Oreal SA	1.1
		Allianz SE	1.0
		Mitsubishi UFJ Financial Group, Inc.	1.0
		Schneider Electric SA	1.0
		Keyence Corporation	0.9
		GSK PLC	0.8
		Compagnie Financière Richemont SA	0.8
		Cash and Short Term Instruments (Bank Overdraft)	0.8
		Zurich Insurance Group AG	0.8
		UBS Group AG	0.8

† This refers to transactional net asset value.

\*\* Percentage of total net asset value is less than 0.05%.

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