

# Scotia Partners Balanced Growth Portfolio Class A (BNS1347)

Benchmark Funddata Global Balanced Index

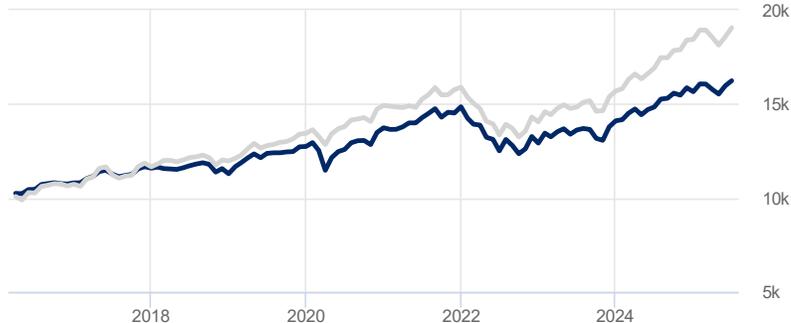
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## Performance Analysis

June 30, 2025

Growth of \$10,000

— Fund  
— Benchmark



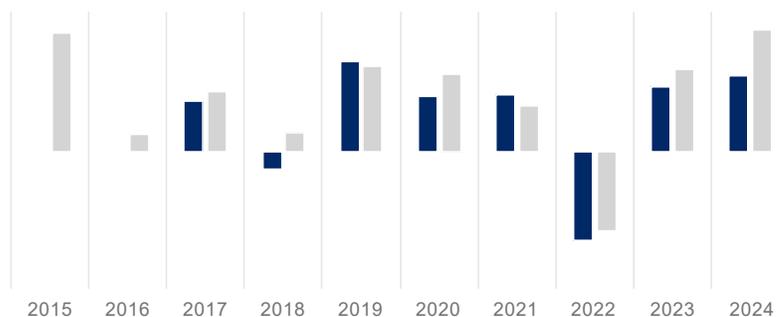
### Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
<b>Fund</b>	3.7	1.7	2.9	3.7	9.4	9.1	5.2	-	5.2
Benchmark	3.4	2.5	2.8	3.4	12.6	12.6	6.7	7.0	5.8
<b>Value Added</b>	0.4	-0.9	0.2	0.4	-3.2	-3.5	-1.4	-	-0.6

\*Simulated performance since inception on February 2, 2016

### Calendar Returns %

■ Fund  
■ Benchmark



### Calendar Year

<b>Fund</b>	-	-	7.3	-2.6	12.8	7.8	8.1	-13.0	9.2	11.0
Benchmark	17.0	2.4	8.7	2.7	12.3	11.1	6.5	-11.6	11.7	17.5

## Investment Objective

The portfolio's objective is to achieve a balance of income and long term capital appreciation, with a small bias towards capital appreciation. It invests primarily in a diversified mix of equity and income mutual funds managed by other mutual fund managers and by us.

## Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	6.3%	6.7%
<b>Fixed Income</b>	<b>Fund</b>	<b>Benchmark</b>
YTM	4.2%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

Low	Medium	High
	Medium	

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

May 31, 2025

### Asset Allocations



● Bonds - Domestic	28.3%
● Equity - International	23.9%
● Equity - United States	16.1%
● Equity - Canada	15.0%
● Bonds - Foreign	10.7%
● Others	6.0%

### Sector Allocations

<b>Defensive</b>	<b>44.1%</b>
Fixed Income	39.0%
Cash & Equivalent	2.8%
Health Care	1.2%
Consumer Goods	0.9%
Utilities	0.2%
<b>Other</b>	<b>38.9%</b>
Mutual Fund	38.9%
<b>Sensitive</b>	<b>11.0%</b>
Technology	4.7%
Consumer Services	2.1%
Industrial Services	1.7%
Energy	1.2%
Industrial Goods	1.0%
Telecommunication	0.3%
<b>Cyclical</b>	<b>6.0%</b>
Financial Services	4.3%
Basic Material	0.9%
Real Estate	0.8%

### Top Holdings

Top Holdings	% Assets
Scotia Canadian Income Fund Series I	10.96%
Dynamic Canadian Bond Fund Series O	8.29%
Scotia Canadian Dividend Fund Series A	6.41%
Dynamic Total Return Bond Fund Series O	6.22%
Scotia Global Growth Fund Series A	6.03%
Mawer U.S. Equity Fund Series A	6.01%
1832AM GLOBAL CREDIT POOL SE I	5.90%
Mawer International Equity Fund Series A	4.58%
Dynamic Global Equity Fund Series O	4.49%
Scotia Wealth High Yield Bond Pool Series I	4.03%
<b>Total percentage of top 10 holdings</b>	<b>62.92%</b>
<b>Total number of holdings</b>	<b>42</b>