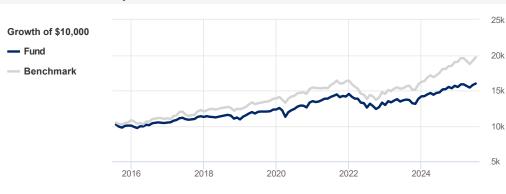
Scotia Selected Balanced Growth Portfolio - Ser A (BNS341) Printed on July 17, 2025

June 30, 2025

Benchmark Fundata Global Balanced Index

Performance Analysis



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	5. Incep*
Fund	3.2	1.3	2.2	3.2	8.5	8.3	5.2	4.8	5.1
Benchmark	3.4	2.5	2.8	3.4	12.6	12.6	6.7	7.0	5.8
Value Added	-0.2	-1.3	-0.5	-0.2	-4.1	-4.3	-1.5	-2.2	-0.7

*Simulated performance since inception on April 29, 2003



41.5%

22.3%

16.9%

14.4%

3.8%

1.1%

Investment Objective

The portfolio's objective is to achieve a balance of current 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 us and by other mutual fund managers.

Statistics	Ju	June 30, 2025		
Annualized Standard Dev Fixed Income	Fund 5.9% Fund	Benchmark 6.7% Benchmark		
YTM Credit Quality Average Maturity	4.1% - -	- - -		
Risk Rating	Jt	une 30, 2025		

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

Medium

High

May 31, 2025

Portfolio Allocations

Asset Allocations	

)	Bonds - Domestic
)	Equity - International
)	Equity - Canada
)	Equity - United States
)	Cash & Equivalent
)	Others

Defensive **Fixed Income Consumer Goods** Cash & Equivalent Health Care Utilities S

Sector Allocations

Sensitive
Technology
Industrial Services
Consumer Services
Energy
Industrial Goods
Telecomunication
Cyclical
Cyclical Financial Services
•
Financial Services
Financial Services Basic Material
Financial Services Basic Material Real Estate

Top Holdings

53.5%

41.7%

4.0%

3.8%

3.2%

0.8%

20.1%

8.0%

4.2%

3.2%

2.5%

2.0%

0.2%

13.3%

8.9%

24% 2.0%

13.1%

13.1%

0.0%

Low

Top Holdings	% Assets
Scotia Global Dividend Fund Series A	14.67%
Dynamic Total Return Bond Fund Series O	14.56%
Scotia Global Equity Fund Series A	13.52%
Scotia Canadian Income Fund Series I	10.73%
Dynamic Canadian Bond Fund Series O	7.64%
Scotia Canadian Dividend Fund Series A	6.68%
Scotia Wealth Canadian Corporate Bond Pool K	5.72%
Scotia Canadian Growth Fund Series A	4.07%
Dynamic High Yield Bond Fund Series O	3.85%
Dynamic Power Global Growth Class Series O	2.52%
Total percentage of top 10 holdings	83.96%
Total number of holdings	26

