

Scotia Diversified Balanced Fund - Series A (BNS371)

Benchmark Funddata Global Balanced Index

Printed on May 21, 2025

Performance Analysis

April 30, 2025

Growth of \$10,000



Trailing Returns %

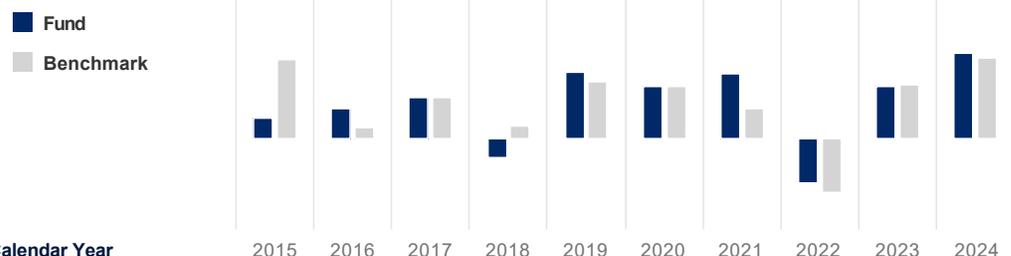
	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-1.5	-1.9	-4.2	1.7	11.9	8.2	9.4	6.4	6.8
Benchmark	-1.6	-2.2	-4.2	1.4	11.0	8.8	6.2	6.6	5.7

Value Added

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.2	0.2	0.0	0.4	0.9	-0.6	3.1	-0.2	1.2

*Simulated performance since inception on May 2, 1989

Calendar Returns %



Calendar Year

Fund	4.3	6.3	8.9	-4.1	14.4	11.1	13.9	-9.8	11.1	18.5
Benchmark	17.0	2.4	8.7	2.7	12.3	11.1	6.5	-11.6	11.7	17.5

Investment Objective

The fund's objective is to obtain capital growth over the long term, while providing modest income. It invests primarily in a broad range of Canadian equity and fixed income securities. It may also invest in equity and fixed income securities from around the world.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	6.9%	6.4%
Fixed Income	Fund	Benchmark
YTM	3.5%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 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

March 31, 2025

Asset Allocations



Bonds - Domestic	31.0%
Equity - United States	27.2%
Equity - Canada	19.0%
Equity - International	14.7%
Cash & Equivalent	5.8%
Others	2.3%

Sector Allocations

Defensive	46.3%
Fixed Income	31.7%
Cash & Equivalent	5.8%
Health Care	4.2%
Consumer Goods	3.7%
Utilities	1.0%
Sensitive	32.4%
Technology	14.4%
Energy	5.1%
Consumer Services	4.1%
Industrial Goods	3.4%
Industrial Services	3.1%
Telecommunication	2.4%
Cyclical	21.2%
Financial Services	14.9%
Basic Material	4.4%
Real Estate	1.9%
Other	0.1%
Other	0.1%
Mutual Fund	0.0%

Top Holdings

Top Holdings	% Assets
Canada Government 04-Jun-2025	3.20%
Apple Inc - Common	1.71%
NVIDIA Corp - Common	1.63%
Microsoft Corp - Common	1.55%
Royal Bank of Canada - Common	1.50%
Ontario Province 3.80% 02-Dec-2034	1.28%
Canada Government 1.75% 01-Dec-2053	1.27%
Amazon.com Inc - Common	1.21%
Canada Government 18-Jun-2025	1.12%
Toronto-Dominion Bank - Common	1.01%
Total percentage of top 10 holdings	15.48%
Total number of holdings	955