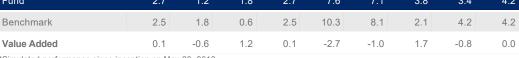
# Scotia INNOVA Balanced Income Portfolio Class Sr A (BNS1331)

June 30, 2025

Benchmark Fundata Global Fixed Income Balanced Index

### Performance Analysis





\*Simulated performance since inception on May 29, 2012



#### Investment Objective

The portfolio's objective is to achieve a balance of income and long term capital appreciation, with a bias towards income. It invests primarily in a diversified mix of mutual funds, and/or equity securities and/or fixed income securities located anywhere in the world.

Printed on July 16, 2025

Statistics		June 30, 2025	
		Fund	Benchmark
Annualized Standard Dev Fixed Income		5.5% <b>Fund</b>	5.0% Benchmark
YTM		3.9%	-
Credit Quality Average Maturity		-	-
Risk Rating		June 30, 2025	
Low	Medium		High

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

## Portfolio Allocations

Asset Allocations
Bonds - Domestic
Bonds - Foreign
Equity - International
Equity - United States
🛑 Equity - Canada
Others

Sector Allocations

29.5%

24.9%

13.1%

11.4%

10.6%

10.5%

Defensive	61.9%
Fixed Income	54.5%
Cash & Equivalent	4.5%
Health Care	1.3%
Consumer Goods	1.2%
Utilities	0.4%
Other	21.1%
Mutual Fund	21.0%
Other	0.1%
Sensitive	11.0%
Technology	4.5%
Consumer Services	2.1%
Industrial Services	1.7%
Energy	1.3%
Industrial Goods	1.2%
Telecomunication	0.3%
Cyclical	6.1%
Financial Services	4.6%

	Top Holdings	
<b>.9%</b> .5%	Top Holdings	% Assets
.5%	Scotia Canadian Income Fund Series I	18.52%
3%	1832 AM TOTL RET BND LP SER I	10.55%
2%	Scotia Canadian Dividend Fund Series A	7.83%
4%	Scotia Wealth Short-Mid Government Bond Pool	7.57%
<b>1%</b> 0% 1% <b>0%</b> 5% 1% 7% 3%	- I 1832AM GLOBAL CREDIT POOL SE I Scotia Wealth Canadian Corporate Bond Pool K Scotia Global Growth Fund Series A SCOTIA MORTGAGE INC FD SER I 1832 AM GLBL LW VL EQ LP SER I 1832 AM US LOW VO EQ LP SER I <b>Total percentage of top 10 holdings</b>	5.62% 5.40% 5.38% 5.15% 3.99% 3.96% <b>73.97%</b>
% %	Total number of holdings	40
3%		



December 31, 2024

Real Estate	0.9%
Basic Material	0.6%

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