Scotia INNOVA Balanced Growth Portfolio Class Sr A (BNS1332)

Benchmark Fundata Global Balanced Index

Performance Analysis



Fund	3.3	1.6	2.6	3.3	9.3	9.2	5.9	4.6	5.8
Benchmark	3.4	2.5	2.8	3.4	12.6	12.6	6.7	7.0	5.8
Value Added	0.0	-0.9	-0.2	0.0	-3.3	-3.3	-0.8	-2.5	0.0

*Simulated performance since inception on May 29, 2012



20.0%

19.0%

17.8%

17.2%

15.4%

10.7%

Investment Objective

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

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Statistics		June 30, 2025		
Annualized Standar Fixed Income	d Dev	Fund 7.1% Fund	Benchmark 6.7% Benchmark	
YTM Credit Quality Average Maturity		4.0% - -	- -	
Risk Rating		Ju	une 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

X	

Equity - United States
Bonds - Domestic
Equity - International
Bonds - Foreign
Equity - Canada
Others

Sector Allocations

Defensive	44.3%
Fixed Income	36.2%
Cash & Equivalent	3.7%
Health Care	2.0%
Consumer Goods	1.8%
Utilities	0.5%
Other	32.7%
Mutual Fund	32.7%
Other	0.1%
Sensitive	15.1%
Technology	6.6%
Consumer Services	2.8%
Industrial Services	2.1%
Energy	1.6%
Industrial Goods	1.6%
Telecomunication	0.3%
Cyclical	8.0%
Financial Services	6.0%

Top Holdings

Top Holdings	% Asset
Scotia Canadian Income Fund Series I	11.74%
Scotia Canadian Dividend Fund Series A	8.54%
1832 AM TOTL RET BND LP SER I	8.379
Scotia Global Growth Fund Series A	7.199
1832 AM US DIV GRWRS LP SER I	5.91
1832 AM GLBL LW VL EQ LP SER I	5.03
1832 AM INTER EQUITY LP SER I	4.59
1832 AM US LOW VO EQ LP SER I	4.43
1832 AM CAN GROWTH LP SER I	3.959
1832AM GLOBAL CREDIT POOL SE I	3.65
Total percentage of top 10 holdings	63.40%
Total number of holdings	4



December 31, 2024

Real Estate	1.2%
Basic Material	0.8%

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