

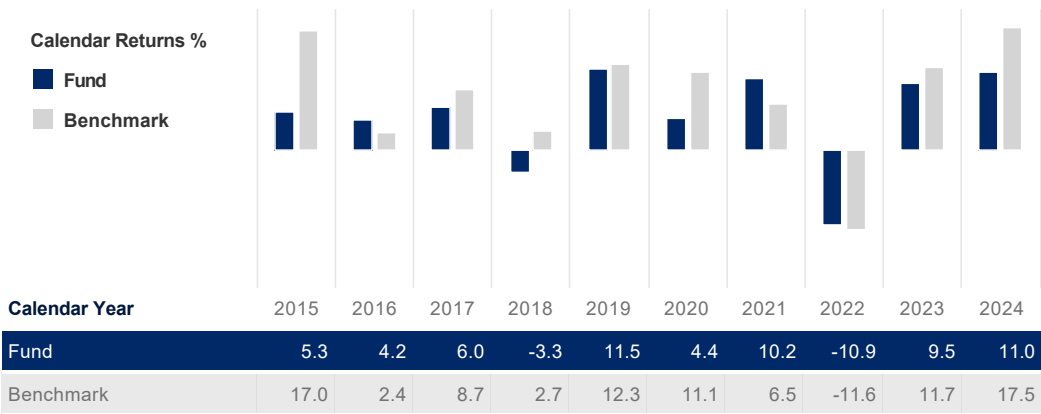
Scotia INNOVA Balanced Growth Portfolio Class Sr A (BNS1332)

Benchmark Fundata Global Balanced Index

Printed on July 16, 2025

Performance Analysis

June 30, 2025



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.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	7.1%	6.7%
Fixed Income	Fund	Benchmark
YTM	4.0%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

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

Portfolio Allocations

December 31, 2024

Asset Allocations



Equity - United States	20.0%
Bonds - Domestic	19.0%
Equity - International	17.8%
Bonds - Foreign	17.2%
Equity - Canada	15.4%
Others	10.7%

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%
Telecommunication	0.3%
Cyclical	8.0%
Financial Services	6.0%

Top Holdings

Top Holdings	% Assets
Scotia Canadian Income Fund Series I	11.74%
Scotia Canadian Dividend Fund Series A	8.54%
1832 AM TOTL RET BND LP SER I	8.37%
Scotia Global Growth Fund Series A	7.19%
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	3.95%
1832AM GLOBAL CREDIT POOL SE I	3.65%
Total percentage of top 10 holdings	63.40%
Total number of holdings	41

Real Estate	1.2%
Basic Material	0.8%