Scotia Essentials Maximum Growth Portfolio A (BNS2210)

Benchmark Fundata Global Balanced - Equity Focus Index



Investment Objective

The portfolio invests primarily in a diversified mix of mutual funds and/or equity securities located anywhere in the world and aims to achieve long term capital appreciation. The portfolio's assets will be held primarily in equity securities.

Statistics		May 31, 2025	
		Fund	Benchmark
Annualized Standard Dev Fixed Income		8.7% Fund	8.0% Benchmark
YTM Credit Quality Average Maturity		4.4%	- - -
Risk Rating		May 31, 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

Fund

Benchmark

Asset Allocations **Equity - United States** 32.0% **Equity - International** 31.1% Equity - Canada 20.0% 10.0% Cash & Equivalent 2.6% Others 4.3%

2015

17.0

2016

3.7

2017

12.0

2018

0.7

2019

17.0

16.3

2020

9.4

12.2

2021

16.2

11.3

2022

-13.9

-12.0

2023

11.8

15.1

18.5

21.6

Sector Allocations

Other Mutual Fund Exchange Traded Fund	52.7% 29.2% 23.5%
Other Sensitive Technology Industrial Goods Consumer Services Industrial Services Energy Telecomunication	0.1% 17.0% 5.1% 3.3% 3.0% 2.7% 2.4% 0.5%
Defensive Consumer Goods Health Care Fixed Income Cash & Equivalent Utilities	16.0% 5.0% 4.1% 3.5% 2.6% 0.9%
Cyclical Financial Services Basic Material Real Estate	14.2% 8.9% 3.3% 2.0%

Top Holdings

	%
Top Holdings	Assets
Scotia U.S. Equity Index Tracker ETF (SITU)	23.50%
Scotia Wealth Fundamental Intl Equity Pool Ser	15.51%
1832AM TCT AS ALC ETF LP SER I	9.95%
Scotia Global Dividend Fund Series A	7.55%
Scotia Canadian Dividend Fund Series A	7.19%
1832 AM EMERG MARK EQ PL SER I	5.31%
Scotia Wealth Quantitative Glo Sm Cap Equ	4.89%
Pool I	
1832 AM GLBL COMP ETF LP SER I	4.36%
1832 AM FNDMTL CDN EQ PL SER I	4.27%
1832 AM CAN GROWTH LP SER I	4.24%
Total percentage of top 10 holdings	86.77%
Total number of holdings	22

April 30, 2025