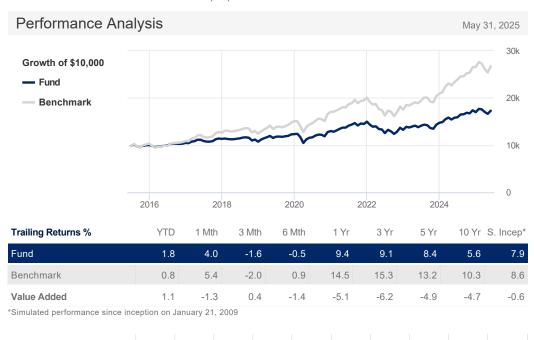
Scotia INNOVA Maximum Growth Portfolio Series A (BNS334)

Benchmark Dow Jones Global TR Index (C\$)

May 31, 2025

December 31, 2024



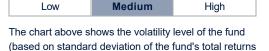
Investment Objective

Risk Rating

since inception).

The portfolio's objective is long term capital appreciation. It invests primarily in a diversified mix of mutual funds and/or equity securities located anywhere in the world.

May 31, 2025	
Fund	Benchmark
9.3% Fund	10.2% Benchmark
4.5%	-
-	-
-	-
	Fund 9.3% Fund





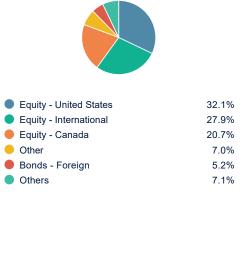
Portfolio Allocations

Asset Allocations

Calendar Returns %

Fund

Equity - United States Equity - International



Sector Allocations	
Other Mutual Fund Other	49.3% 49.2% 0.1%
Sensitive Technology Consumer Services Industrial Services Industrial Goods Energy Telecomunication	20.7% 8.8% 3.9% 2.9% 2.4% 2.3% 0.4%
Defensive Fixed Income Health Care Consumer Goods Cash & Equivalent Utilities	19.0% 9.5% 3.4% 2.9% 2.3% 1.0%
Cyclical Financial Services Real Estate Basic Material	11.0% 8.1% 1.6% 1.2%

Total number of holdings	41
Total percentage of top 10 holdings	71.59%
Sr	
Scotia Wealth International Equity Pool - Pinn	4.18%
1832 AM INT GRW EQ POOL SER I	4.27%
1832 AM INTER EQUITY LP SER I	5.30%
Scotia Global Dividend Fund Series A	6.06%
1832 AM GLBL LW VL EQ LP SER I	6.08%
1832 AM CAN GROWTH LP SER I	6.50%
1832 AM US LOW VO EQ LP SER I	7.46%
Scotia Canadian Dividend Fund Series A	9.45%
Scotia Global Growth Fund Series A	10.23%
1832 AM US DIV GRWRS LP SER I	12.06%
Top Holdings	% Assets
Top Holdings	