# Scotia Selected Balanced Income Portfolio - Ser A (BNS340) Printed on May 18, 2025

Benchmark Fundata Canadian Balanced - Fixed Income Focus Idx

#### Performance Analysis April 30, 2025 16k Growth of \$10,000 - Fund 14k Benchmark 12k 10k 8k 2016 2018 2020 2022 2024 1 Mth Trailing Returns % YTD 3 Mth 6 Mth 3 Vr 5 Vr 10 Yr S Incen\* $1 V_{I}$

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Fund	0.1	-1.2	-1.8	0.9	6.9	4.2	2.9	3.0	3.9
Benchmark	1.3	-0.6	-0.4	2.8	11.1	4.8	3.5	3.5	5.4
Value Added	-1.2	-0.6	-1.3	-1.8	-4.2	-0.7	-0.5	-0.5	-1.5

\*Simulated performance since inception on April 29, 2003



## Portfolio Allocations

Asset Allocations

Bonds - Domestic
Equity - International
🛑 Equity - Canada
Equity - United States
Cash & Equivalent
Others

Defensive **Fixed Income** Cash & Equivalent

Sector Allocations

### Health Care Utilities

60.5%

13.9%

10.8%

10.7%

3.1%

1.1%

**Consumer Goods** 

Sensitive
Technology
Consumer Services
Industrial Services
Energy
Industrial Goods
Telecomunication
Cyclical
Cyclical Financial Services
,
Financial Services
Financial Services Real Estate
Financial Services Real Estate Basic Material

## Investment Objective

The portfolio's objective is to achieve a balance of current income and long term capital appreciation, with a bias towards income. It invests primarily in a diversified mix of equity and income mutual funds managed by us and by other mutual fund managers.

Statistics	A	pril 30, 2025
	Fund	Benchmark
Annualized Standard Dev Fixed Income	4.9% <b>Fund</b>	5.0% Benchmark
YTM Credit Quality Average Maturity	4.0% - -	-
Risk Rating	A	pril 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).

March 31, 2025

TOP Holdings	
Top Holdings	% Asset
Dynamic Total Return Bond Fund Series O	19.239
Scotia Canadian Income Fund Series I	15.789
Dynamic Canadian Bond Fund Series O	11.849
Scotia Global Dividend Fund Series A	11.75
Scotia Wealth Canadian Corporate Bond Pool	8.83
К	
Scotia Global Equity Fund Series A	7.579
Dynamic High Yield Bond Fund Series O	5.879
Scotia Canadian Dividend Fund Series A	5.03
Scotia Canadian Growth Fund Series A	2.24
Dynamic Dividend Advantage Fund Series O	1.579
Total percentage of top 10 holdings	89.719
Total number of holdings	2

Top Holdings

70.8%

60.9%

3.1%

3.0%

3.0%

0.9% 12.1% 4.3%

2.4%

2.1%

1.8%

1.4%

0.2%

8.8% 6.1% 14% 1.3% 8.3% 8.2% 0.1%

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