

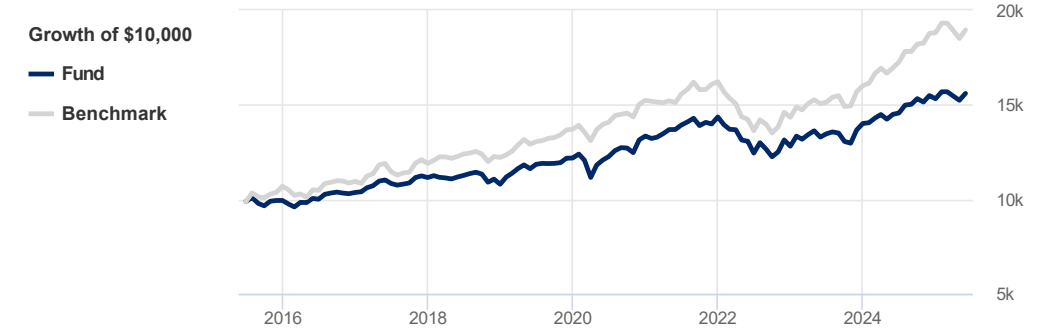
# Scotia Selected Balanced Growth Portfolio - Ser A (BNS341)

Benchmark Funddata Global Balanced Index

Printed on June 13, 2025

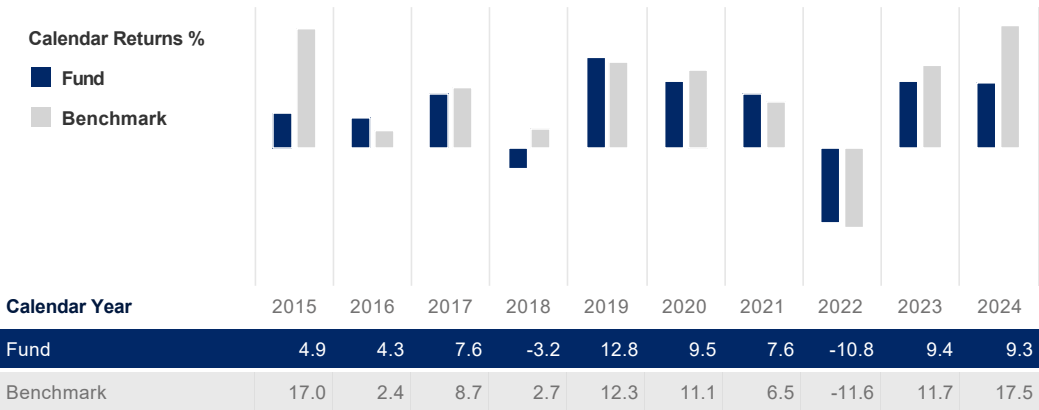
## Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	1.9	2.4	-0.5	0.7	7.6	6.1	5.3	4.5	5.0
Benchmark	0.8	2.5	-1.8	1.0	11.8	10.0	6.3	6.6	5.7
Value Added	1.1	-0.1	1.3	-0.2	-4.2	-4.0	-1.1	-2.1	-0.7

\*Simulated performance since inception on April 29, 2003



## Investment Objective

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

## Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	5.9%	6.5%
Fixed Income	Fund	Benchmark
YTM	4.2%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 31, 2025

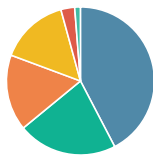
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

April 30, 2025

### Asset Allocations



Bonds - Domestic	42.4%
Equity - International	21.7%
Equity - Canada	16.6%
Equity - United States	15.1%
Cash & Equivalent	3.0%
Others	1.3%

### Sector Allocations

<b>Defensive</b>	<b>54.3%</b>
Fixed Income	42.5%
Consumer Goods	4.2%
Health Care	3.5%
Cash & Equivalent	3.0%
Utilities	1.2%
<b>Sensitive</b>	<b>19.4%</b>
Technology	7.4%
Industrial Services	4.1%
Consumer Services	3.5%
Energy	2.5%
Industrial Goods	1.8%
Telecommunication	0.3%
<b>Cyclical</b>	<b>13.5%</b>
Financial Services	9.1%
Basic Material	2.5%
Real Estate	1.9%
<b>Other</b>	<b>12.7%</b>
Mutual Fund	12.7%
Other	0.0%

### Top Holdings

Top Holdings	% Assets
Dynamic Total Return Bond Fund Series O	14.87%
Scotia Global Dividend Fund Series A	14.68%
Scotia Global Equity Fund Series A	13.34%
Scotia Canadian Income Fund Series I	10.96%
Dynamic Canadian Bond Fund Series O	7.74%
Scotia Canadian Dividend Fund Series A	6.59%
Scotia Wealth Canadian Corporate Bond Pool K	5.80%
Scotia Canadian Growth Fund Series A	3.98%
Dynamic High Yield Bond Fund Series O	3.89%
Dynamic Power Global Growth Class Series O	2.33%
<b>Total percentage of top 10 holdings</b>	<b>84.18%</b>
<b>Total number of holdings</b>	<b>26</b>