

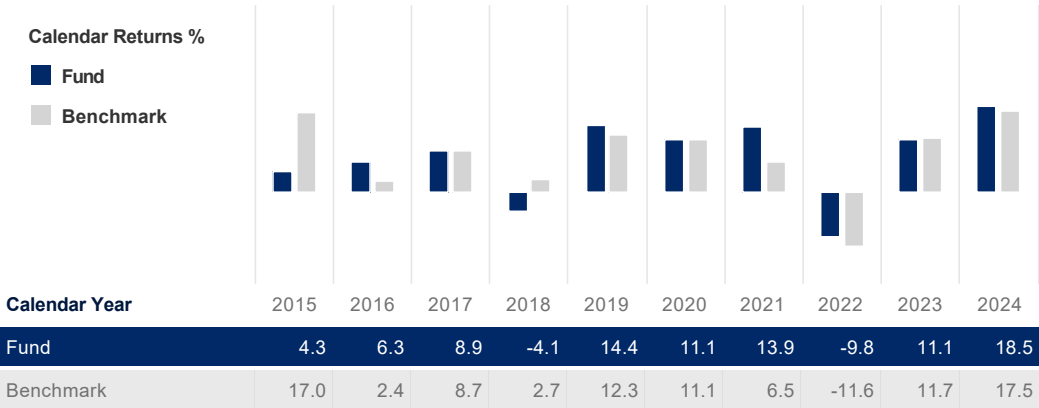
Scotia Diversified Balanced Fund - Series A (BNS371)

Benchmark Funddata Global Balanced Index

Printed on May 5, 2025

Performance Analysis

March 31, 2025



Investment Objective

The fund's objective is to obtain capital growth over the long term, while providing modest income. It invests primarily in a broad range of Canadian equity and fixed income securities. It may also invest in equity and fixed income securities from around the world.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	6.9%	6.1%
Fixed Income	Fund	Benchmark
YTM	3.5%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

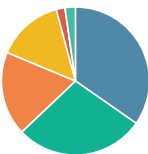
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

February 28, 2025

Asset Allocations



Bonds - Domestic	34.7%
Equity - United States	28.2%
Equity - Canada	18.4%
Equity - International	14.5%
Cash & Equivalent	1.9%
Others	2.3%

Sector Allocations

Defensive	45.9%
Fixed Income	35.2%
Health Care	4.5%
Consumer Goods	3.6%
Cash & Equivalent	1.9%
Utilities	0.7%
Sensitive	33.7%
Technology	15.7%
Energy	4.5%
Consumer Services	4.1%
Industrial Goods	3.9%
Industrial Services	3.1%
Telecommunication	2.4%
Cyclical	20.3%
Financial Services	15.0%
Basic Material	3.3%
Real Estate	2.0%
Other	0.1%
Mutual Fund	0.0%
Other	0.0%

Top Holdings

Top Holdings	% Assets
Canada Government 3.00% 01-Feb-2027	4.30%
Canada Government 2.75% 01-Sep-2027	1.88%
Apple Inc - Common	1.86%
Microsoft Corp - Common	1.69%
NVIDIA Corp - Common	1.69%
Royal Bank of Canada - Common	1.55%
Amazon.com Inc - Common	1.30%
Canada Government 1.75% 01-Dec-2053	1.29%
Canada Government 2.75% 01-Dec-2055	1.27%
Ontario Province 3.80% 02-Dec-2034	1.16%
Total percentage of top 10 holdings	17.99%
Total number of holdings	953