

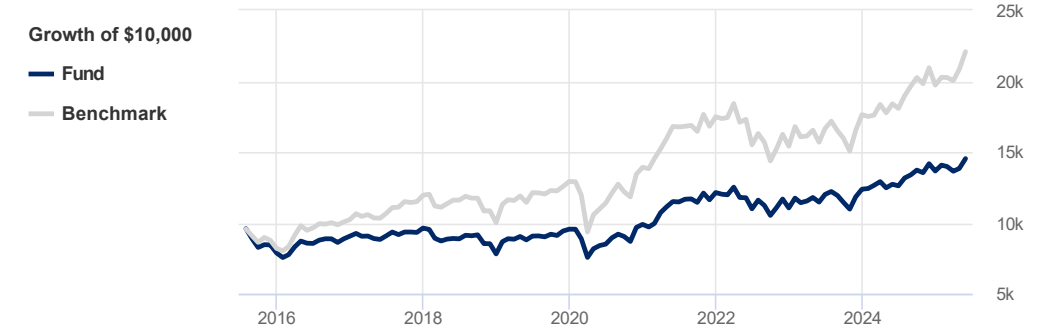
Scotia Canadian Equity Fund (SBF105)

Benchmark S&P/TSX Composite Index TR U\$

Printed on July 4, 2025

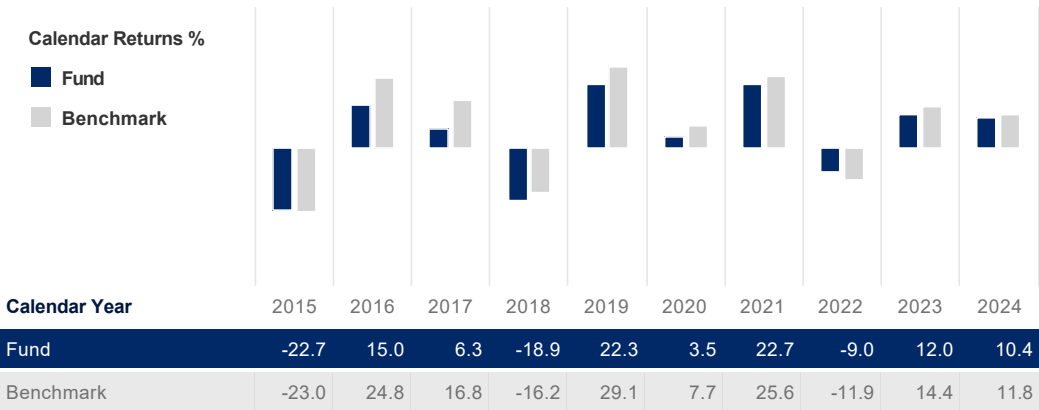
Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	6.4	5.0	4.0	2.5	14.2	7.3	11.6	3.3	2.0
Benchmark	12.0	6.0	9.0	5.4	20.0	8.5	15.0	7.9	8.3
Value Added	-5.6	-1.0	-5.0	-2.9	-5.8	-1.2	-3.4	-4.6	-6.4

*Simulated performance since inception on July 23, 2007



Investment Objective

The fund's objective is long-term capital growth. It invests primarily in a broad range of Canadian equity securities.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	10.1%	12.8%
Fixed Income	Fund	Benchmark
YTM	-	-
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

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Asset Allocations

Sector Allocations

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-