

Scotia Canadian Growth Fund - Series A

Canadian Focused Equity

Investment Objective

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

Reasons for Investing

- Growth opportunities — The fund provides higher growth potential by investing in companies that are growing at a faster rate than the overall market.
- Diversification — Well diversified across a broad number of sectors with some Canadian smaller cap and international exposure.
- Portfolio complement — Complements more conservative or value-oriented Canadian equity funds within a portfolio.

Risk Rating



Time Horizon — Long

FUND ESSENTIALS

Inception Date	February 20, 1961
Total Assets \$mil	260.39
Min. Initial Inv.(\$)	500
Min. Additional Inv.(\$)	25
Income Distribution	Annually
Capital Distribution	Annually
MER % (as of 6/30/2021)	2.08
NAV \$	94.89
Benchmark	S&P/TSX Capped Composite Index (TR)

Series	Load Structure	Currency	Fund Code
A	No Load	CAD	BNS372
F	No Load	CAD	BNS572

Portfolio Manager(s)

Vishal Patel 1832 Asset Management L.P.

Management 1832 Asset Management L.P.

Telephone 1-800-268-9269

Website www.scotiafunds.com

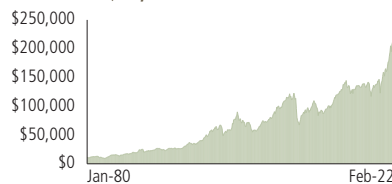
PERFORMANCE & PORTFOLIO ANALYSIS

Compound returns (%)	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Fund	-2.89	-7.05	-4.46	20.47	18.92	14.74	7.58	7.67

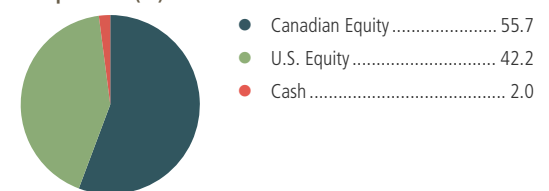
Calendar Year Returns (%)	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Fund	-8.00	28.82	16.08	21.54	-15.83	2.46	0.56	5.12	11.39	20.08	9.22

Distributions (\$/unit)	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Total Distributions	--	--	--	--	--	2.56	--	1.54	1.38	--	--
Capital Gains	--	--	--	--	--	2.56	--	1.54	1.38	--	--

Growth of \$10,000



Composition (%)



Market Cap (%)

Mega (>\$34B)	68.4
Large (\$5.7B - \$34B)	30.3
Medium (\$850M - \$5.7B)	1.3
Small (\$220M - \$850M)	0.0
Micro (<\$220M)	0.0

Top 5 Sector Allocation (%)

Information technology	24.2
Financials	22.3
Industrials	16.3
Consumer discretionary	10.1
Health care	6.8

Top 10 Holdings

	% Assets
Intact Financial Corporation Com	5.8
Alphabet Inc. Cap Stk Cl C	5.8
National Bank of Canada Com	5.1
NVIDIA Corp. Com	5.1
Canadian National Railway Company Com	4.9
Microsoft Corp. Com	4.3
Danaher Corp. Com	4.0
Royal Bank of Canada Com	3.9
Sherwin-Williams Co. Com	3.6
Brookfield Asset Management Inc. Voting Shs Cl A	3.5

Geographic Allocation (%)

Canada	57.8
United States	42.2

Total Portfolio Holdings

Stock Holdings	34
Bond Holdings	0
Other Holdings	1
Total Number of Underlying Holdings	35

Total

45.9

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MANAGER BIO



Vishal Patel
Manager Since March 4, 2019
1832 Asset Management L.P.

Vishal Patel is lead portfolio manager of Scotia Canadian Growth Fund, Scotia Canadian Small Cap Fund and Scotia U.S. Equity Fund. Vishal joined 1832 Asset Management L.P. as an analyst in 2005. He was promoted to Portfolio Manager in 2010 and he was promoted to Vice-President in 2019. Throughout Vishal's more than 17 years of industry experience, he has covered a broad range of companies across multiple industries. Vishal is a growth-oriented manager who employs deep fundamental analysis to select best-in-class, sustainable growth companies. He seeks out unique businesses run by strong business leaders and management teams who demonstrate sound capital allocation discipline. Vishal has a B.Comm. with distinction from the John Molson School of Business at Concordia University and is a Calvin C. Potter Fellow. He was awarded the CFA designation in 2009.

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Fund prices are provided for information purposes only. All information pertains to Series A units of the fund unless stated otherwise. Units of the fund are only available for sale to residents of Canada, unless the laws of a foreign jurisdiction permit sales to its residents. Please contact your financial advisor for more details. The contents of this document should not be considered an offer to sell to, or a solicitation to buy mutual fund units from, any person in a jurisdiction where such offer or solicitation is considered unlawful.

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1832 Asset Management L.P., as Manager of the ScotiaFunds, may compensate its staff and any appointed sub-distributor by regular payments based on the net asset value (NAV) of units held by investors. For further details, please refer to the Simplified Prospectus.