

# Scotia Global Dividend Class - Series A

## Global Equity

### Investment Objective

This fund aims to achieve high total investment return. It invests primarily in equity securities of companies anywhere in the world that pay, or may be expected to pay, dividends as well as in other types of securities that may be expected to distribute income.

### Reasons for Investing

- The fund invests in higher quality dividend paying companies located around the world.
- Global diversification – The fund can take advantage of the broader and deeper equity markets outside Canada, allowing the portfolio manager to seek the best opportunities globally. The fund can complement portfolios biased to Canadian securities thereby benefitting from diversification.

### Risk Rating



Time Horizon — Long

### FUND ESSENTIALS

Inception Date	May 28, 2012
Total Assets \$mil	19.76
Min. Initial Inv.(\$)	1,000
Min. Additional Inv.(\$)	50
Income Distribution	Annually
Capital Distribution	Annually
MER % (as of 12/31/2017)	2.05
NAV \$	17.82
Benchmark	MSCI World Total Return Index (CAD)

Series	Load Structure	Currency	Fund Code
A	No Load	CAD	BNS1312

### Portfolio Manager(s)

Eric Benner 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	3 Yr	5 Yr	10 Yr	Incep.
Fund	-5.85	-8.14	-5.48	-5.07	2.08	6.77	--	10.42

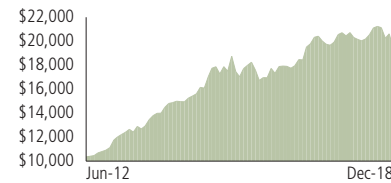
  

Calendar Year Returns (%)	YTD	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Fund	-5.07	10.71	1.20	13.41	15.03	25.66	--	--	--	--	--

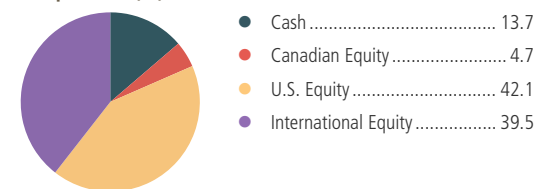
  

Distributions (\$/unit)	YTD	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Total Distributions	0.07	0.06	0.63	0.43	0.01	0.05	0.01	--	--	--	--
Dividends	--	0.06	0.04	0.03	0.01	0.01	0.01	--	--	--	--
Capital Gains	--	--	0.59	0.39	--	0.04	--	--	--	--	--

### Growth of \$10,000



### Composition (%)



### Market Cap (%)

Mega (>\$43B)	73.5
Large (\$7.2B - \$43B)	26.5
Medium (\$1B - \$7.2B)	0.0
Small (\$280M - \$1B)	0.0
Micro (<\$280M)	0.0

### Top 5 Sector Allocation (%)

Information Technology	15.3
Health Care	10.6
Consumer Discretionary	8.7
Financials	7.7
Consumer Staples	6.9

### Top 10 Holdings

Company	% Assets
Microsoft Corporation	3.0
DowDuPont Inc	2.6
Anthem Inc.	2.5
Siemens AG	2.4
United Technologies Corporation	2.4
Sony Corp. -Ord	2.4
Comcast Corp. -Cl A	2.4
CK Hutchison Hldgs Ltd	2.3
Allergan PLC	2.3
Assa Abloy AB -B	2.1

### Geographic Allocation (%)

United States of America	42.6
Canada	18.6
United Kingdom	5.8
Germany	4.5
France	4.4

### Total Portfolio Holdings

Stock Holdings	56
Bond Holdings	0
Other Holdings	1
Total Number of Underlying Holdings	57

**Total**

**24.4**

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### MANAGER BIO

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**Eric Benner**  
**Manager Since August 15, 2016**  
**1832 Asset Management L.P.**

Eric Benner, joined 1832 Asset Management L.P. in 2016 and has nearly 15 years of investment experience with a focus on global equity portfolio management. His expertise lies in identifying quality companies within developed markets. Before joining the firm, Eric spent eight years with OMERS Capital Markets in progressive roles, including lead managing a multi-billion dollar Global Equity Income portfolio that he was instrumental in developing and launching. Eric has also held progressive analyst and portfolio management roles at two other Canadian institutional pension managers. Eric holds a Bachelor of Commerce Degree with Joint Honours in Economics and Finance from McGill University, a Masters of Financial Economics from the Rotman School of Management & Department of Economics at the University of Toronto, and is a CFA charterholder.

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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.

#### IMPORTANT MUTUAL FUND INFORMATION

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed or insured by the Canada Deposit Insurance Corporation or any other government deposit insurer, their values change frequently and past performance may not be repeated. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or incomes taxes payable by any security holder that would have reduced returns.

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.