

# Scotia Selected Maximum Growth Portfolio - Series A

## Global Equity

### Investment Objective

The portfolio's objective is long-term capital appreciation. It invests primarily in a diversified mix of equity mutual funds, with additional stability derived from investments in income mutual funds, managed by us and by other mutual fund managers.

### Reasons for Investing

- Invests in a mix of ScotiaFunds diversified by asset class, geographic region, economic sector and investment style, aiming to maximize returns while managing risk.
- Rigorous portfolio construction by an experienced team combined with regular monitoring and daily cash flow rebalancing help to ensure each portfolio stays on track.
- From creating the optimal asset mix and selecting funds, to their monitoring and rebalancing, each portfolio delivers convenience and simplicity.

### Risk Rating



Time Horizon — Long

### FUND ESSENTIALS

Inception Date .....	April 28, 2003
Total Assets \$mil .....	388.26
Min. Initial Inv.(\$) .....	500
Min. Additional Inv.(\$) .....	25
Income Distribution .....	Annually
Capital Distribution .....	Annually
MER % (as of 12/31/2017) .....	2.23
NAV \$ .....	20.32
Benchmark .....	10% FTSE TMX Canada Universe Bond Index, 45% S&P/TSX Composite Index, 45% MSCI World Index

Series	Load Structure	Currency	Fund Code
A	No Load	CAD	BNS344
F	No Load	CAD	BNS544
Adv*	Deferred Sales	CAD	BNS944
Adv*	Front End	CAD	BNS744
Adv*	Low Load	CAD	BNS844
T	No Load	CAD	BNS444

\* All advisor series funds are closed to new investment effective June 25, 2015.

### PERFORMANCE & PORTFOLIO ANALYSIS

Compound returns (%)	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
Fund	-4.83	-9.71	-9.03	-6.56	2.65	3.09	5.22	7.85

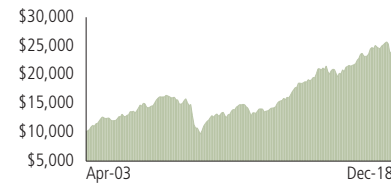
  

Calendar Year Returns (%)	YTD	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Fund	-6.56	12.77	3.97	7.25	9.75	22.85	8.80	-7.65	9.05	22.64	-31.13

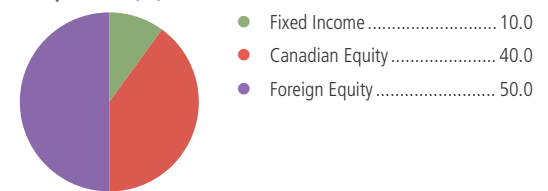
  

Distributions (\$/unit)	YTD	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Total Distributions	--	--	0.51	0.09	--	0.01	--	--	--	--	--
Dividends	--	--	--	--	--	0.01	--	--	--	--	--
Capital Gains	--	--	0.51	0.09	--	--	--	--	--	--	--

### Growth of \$10,000



### Composition (%)



### Portfolio Holdings

	% Assets
<b>Fixed Income</b>	<b>10.00</b>
Dynamic Total Return Bond Fund .....	6.00
Scotia Private Canadian Corporate Bond Pool .....	2.50
Dynamic High Yield Bond Fund .....	1.50
<b>Canadian Equity</b>	<b>40.00</b>
Dynamic Value Fund of Canada .....	12.00
Scotia Canadian Dividend Fund .....	10.00
Dynamic Small Business Fund .....	10.00
Scotia Canadian Growth Fund .....	8.00
<b>Foreign Equity</b>	<b>50.00</b>
Scotia Global Growth Fund .....	15.00
Scotia Global Equity Fund .....	12.00
Scotia Global Dividend Fund .....	10.50
Dynamic Power Global Growth Class .....	7.50
Scotia Global Small Cap Fund .....	5.00

### Allocations (%)

<b>Canadian Equity</b>	
Core Equity .....	20.0
Income Focused Equity .....	10.0
Income-Focused Small Cap Equity .....	10.0
<b>Fixed Income</b>	
Tactical Fixed Income .....	6.0
Core Fixed Income .....	2.5
High Yield Fixed Income .....	1.5
<b>Foreign Equity</b>	
Core Equity .....	34.5
Income-Focused Equity .....	10.5
Small Cap Equity .....	5.0
<b>Total Portfolio Holdings</b>	
Equity Funds .....	9
Fixed Income Funds .....	3
Other Funds .....	0
Total Number of Mutual Funds .....	12

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*Global Equity*

**MANAGER BIO**

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**Judith Chan**  
**Manager Since October 1, 2012**  
**1832 Asset Management L.P.**

Judith Chan is Director, Portfolio Solutions - Canadian Banking at 1832 Asset Management L.P. With more than 10 years in the investment industry, she currently manages all Scotia Portfolios which encompasses asset allocation, fund selection, fund due diligence, and the day-to-day management of all portfolios. In her previous role as Senior Manager, Investment Oversight, Judith was responsible for the oversight of all investment products offered through 1832 Asset Management L.P., which involved performance monitoring, portfolio advisor due diligence and competitive fund positioning. Judith has a Bachelor of Economics from Simon Fraser University in Vancouver British Columbia, and has been a CFA Charterholder since 2006.

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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.