

# Scotia Global Equity Fund - Series A

Global Equity

### Investment Objective

The fund's objective is to achieve long-term capital growth. It invests primarily in a more concentrated portfolio of equity securities of companies located around the world.

### Reasons for Investing

- High conviction portfolio — A concentrated mandate of approximately 35-50 securities resulting from the investment management team's best ideas and research.
- Go anywhere mandate — With no geographical, sector, asset class, market capitalization or investment style restrictions, the manager has the flexibility to seek out investment opportunities wherever they exist.
- Focused global discipline — This fund enables investors to broaden and deepen their global equity portfolio beyond core holdings.

### Risk Rating



Time Horizon — Long

### FUND ESSENTIALS

Inception Date	December 17, 2000
Total Assets \$mil	16.67
Min. Initial Inv.(\$)	500
Min. Additional Inv.(\$)	25
Income Distribution	Annually
Capital Distribution	Annually
MER % (as of 12/31/2017)	2.31
NAV \$	13.05
Benchmark	MSCI All Country World Index C\$

Series	Load Structure	Currency	Fund Code
A	No Load	CAD	BNS388
F	No Load	CAD	BNS588
Adv*	Deferred Sales	CAD	BNS988
Adv*	Front End	CAD	BNS788
Adv*	Low Load	CAD	BNS888

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

### Portfolio Manager(s)

Dana Love 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	-2.35	-7.21	-5.94	-2.31	5.28	3.05	6.80	9.24

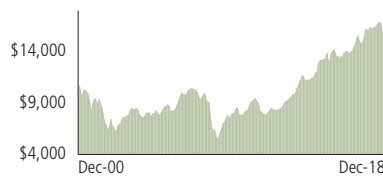
  

Calendar Year Returns (%)	YTD	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Fund	-2.31	13.46	-1.28	18.86	6.85	29.36	11.02	-9.12	8.24	23.25	-35.76

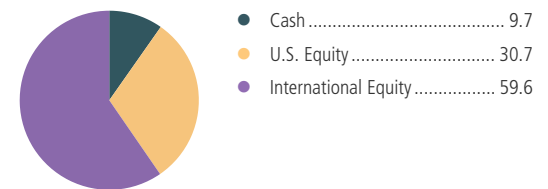
  

Distributions (\$/unit)	YTD	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Total Distributions	--	--	0.05	0.51	0.67	--	--	--	--	0.06	0.01
Interest	--	--	--	--	--	--	--	--	--	0.02	--
Dividends	--	--	--	--	--	--	--	--	--	0.04	0.01
Capital Gains	--	--	0.05	0.51	0.67	--	--	--	--	--	--

### Growth of \$10,000



### Composition (%)



### Market Cap (%)

Mega (>\$43B)	42.0
Large (\$7.2B - \$43B)	35.1
Medium (\$1B - \$7.2B)	22.9
Small (\$280M - \$1B)	0.0
Micro (<\$280M)	0.0

### Top 5 Sector Allocation (%)

Information Technology	20.8
Consumer Discretionary	8.7
Consumer Staples	6.7
Industrials	5.3
Financials	3.7

### Top 10 Holdings

Company	% Assets
Microsoft Corporation	3.7
Ross Stores Inc.	3.3
Diageo PLC Ord 28 101/108P	3.3
Techtronic Industries Co. Ltd.	3.3
Cognizant Technology Solutions Corp.	3.3
Nexon Co., Ltd.	3.3
Koninklijke Philips Electronics NV	3.1
Visa Inc. Cl A Common Stock	3.1
Samsung Electronics Co. Ltd.	3.0
Oracle Corp.	2.9

### Geographic Allocation (%)

United States of America	30.7
United Kingdom	10.2
Canada	9.7
Netherlands	8.1
Japan	4.8

### Total Portfolio Holdings

Stock Holdings	44
Bond Holdings	0
Other Holdings	1
Total Number of Underlying Holdings	45

**Total**

**32.3**

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### MANAGER BIO

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**Dana Love**  
**Manager Since December 1, 2014**  
**1832 Asset Management L.P.**

Dana Love, joined 1832 Asset Management L.P. in 2013 as Vice President and Portfolio Manager as part of the Core team. Dana has more than 15 years of professional money management experience and brings additional strength to 1832 Asset Management's multiple award winning global equity lineup. He has been responsible for the management and oversight of global equity investments across various mandates and has held the position of Head of Global Equities at two Canadian asset management firms. The majority of Dana's career has been as lead portfolio manager and co-portfolio manager for some of the industry's most well-known global equity and global balanced funds, managing over \$6.5 billion in assets. Dana holds a Masters in Finance from the London Business School in London, England, a Bachelor of Arts in Sociology and Legal Studies from the University of Waterloo, and also holds the Chartered Financial Analyst designation.

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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.