

Scotia International Index Fund - Series A

International Equity

Investment Objective

The fund's objective is long-term capital growth by tracking the performance of generally recognized indexes of established international stock markets. It invests primarily in futures contracts that are linked to the performance of the indexes, and in cash and money market instruments.

Reasons for Investing

- Offers fully invested niche exposure to the international equity market.
- Enables investors to track the performance of the MSCI EAFE Index through the purchase of equity index futures and currency futures.
- Cost efficient investment to gain broad international equity market exposure within a registered account.

Risk Rating



Time Horizon — Long

FUND ESSENTIALS

Inception Date	November 8, 1999
Total Assets \$mil	33.37
Min. Initial Inv.(\$)	500
Min. Additional Inv.(\$)	25
Income Distribution	Annually
Capital Distribution	Annually
MER % (as of 12/31/2017)	1.25
NAV \$	9.89
Benchmark	MSCI EAFE Index C\$

Series	Load Structure	Currency	Fund Code
A	No Load	CAD	BNS387
D	No Load	CAD	BNS187
F	No Load	CAD	BNS587

Portfolio Manager(s)

Emiliano Rabinovich State Street Global Advisors, Ltd.

Management 1832 Asset Management L.P.

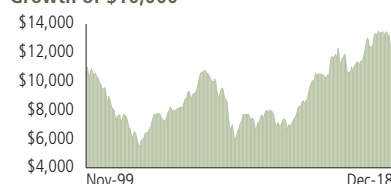
Telephone 1-800-268-9269

Website www.scotiafunds.com

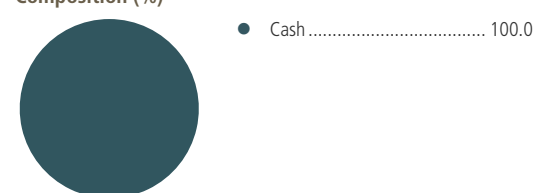
PERFORMANCE & PORTFOLIO ANALYSIS

Compound returns (%)	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr			
Fund	-3.11	-8.23	-8.84	-7.62	2.94	0.62	3.81	5.65			
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Calendar Year Returns (%)	YTD	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Fund	-7.62	14.71	-3.88	15.70	2.30	29.73	12.67	-10.70	-0.31	10.41	-28.33
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Distributions (\$/unit)	YTD	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Total Distributions	--	0.94	--	--	--	--	--	--	--	--	--
Interest	--	0.94	--	--	--	--	--	--	--	--	--

Growth of \$10,000



Composition (%)



Market Cap (%)

Mega (>\$31B)	0.0
Large (\$5.2B - \$31B)	0.0
Medium (\$780M - \$5.2B)	0.0
Small (\$200M - \$780M)	0.0
Micro (<\$200M)	0.0

Top 10 Holdings

	% Assets
Govt of Canada T/B 012419	23.3
National Bank of Cda B/A 013119	8.3
CIBC B/A 013119	8.3
TD Bank B/A 013119	7.5
Firstbank B/A 013119	7.0
Royal Bank of Cda B/A 012119	5.8
Government of Canada T/B 011019	5.0
PSP Capital Inc CP 010919	5.0
CDP Inc CP 010319	4.2
Fed Caisse Desjardin BDN 012219	4.2

Total 78.5

Geographic Allocation (%)

Canada	100.0
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Total Portfolio Holdings

Stock Holdings	0
Bond Holdings	0
Other Holdings	17
Total Number of Underlying Holdings	17

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MANAGER BIO



Emiliano Rabinovich
Manager Since February 1, 2010
State Street Global Advisors, Ltd.

Emiliano is a Principal of State Street Global Advisors and a Portfolio Manager for State Street Global Advisors Ltd. (Canada). He is involved in the passive management of international and North American index funds in the Global Structured Products Group. He joined the company in 2006. Emiliano holds a BA in Economics from the University of Buenos Aires and a Master of Arts in Economics from the University of CEMA. He has also earned the CFA Designation and is a member of the Montreal CFA Society.

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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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