

# Scotia CanAm Index Fund - Series A

U.S. Equity

## Investment Objective

The fund's objective is long-term capital growth by tracking the performance of a generally recognized U.S. equity index. The fund currently tracks the Standard & Poor's 500 (S&P 500) Index. It invests primarily in futures contracts that are linked to the performance of the index and in cash, Government of Canada treasury bills and other short-term debt instruments guaranteed by the Government of Canada.

## Reasons for Investing

- Index holding — Fund offers fully invested exposure to the U.S. equity market.
- Passive investment strategy — Fund enables investors to track the performance of the S&P 500 Index through the purchase of futures contracts.
- Low cost — Cost efficient investment to gain broad U.S. equity market exposure within a registered account.

## Risk Rating



Time Horizon — Long

## FUND ESSENTIALS

Inception Date	July 9, 1993
Total Assets \$mil	92.38
Min. Initial Inv.(\$)	1,000
Min. Additional Inv.(\$)	50
Income Distribution	Annually
Capital Distribution	Annually
MER % (as of 6/30/2017)	1.10
NAV \$	15.99
Benchmark	S&P 500 Composite Index (TR - C\$)

\* Effective July 24, 2015, the Scotia CanAM Index Fund is closed to new and additional purchases.

Series	Load Structure	Currency	Fund Code
A	No Load	CAD	BNS351
F	No Load	CAD	BNS551

## 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	0.24	1.96	12.85	11.11	16.17	10.43	18.00	10.95

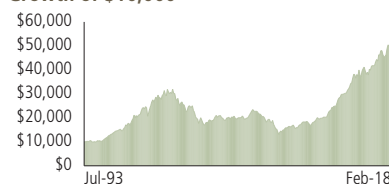
  

Calendar Year Returns (%)	YTD	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Fund	3.95	11.57	7.70	18.79	22.22	38.96	11.72	2.81	7.76	7.84	-24.17

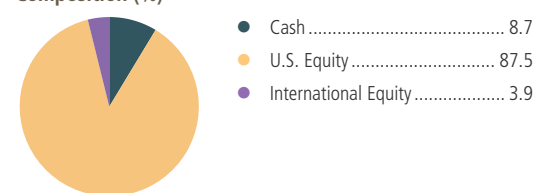
  

Distributions (\$/unit)	YTD	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Total Distributions	--	2.89	2.03	0.33	0.15	--	--	--	--	--	--
Interest	--	2.89	2.03	0.33	0.15	--	--	--	--	--	--

## Growth of \$10,000



## Composition (%)



## Market Cap (%)

Mega (>\$63B)	47.4
Large (\$10B - \$63B)	41.7
Medium (\$1.5B - \$10B)	10.9
Small (\$420M - \$1.5B)	0.0
Micro (<\$420M)	0.0

## Top 5 Sector Allocation (%)

Information Technology	25.2
Financials	15.0
Health Care	13.7
Consumer Discretionary	12.3
Industrials	10.1

## Top 10 Holdings

Company	% Assets
Apple Inc.	3.6
Microsoft Corp	2.9
Amazon.com Inc	2.4
Facebook Inc A	1.7
JPMorgan Chase & Co	1.6
Berkshire Hathaway Inc B	1.6
Johnson & Johnson	1.4
Alphabet Inc C	1.3
Alphabet Inc A	1.3
Exxon Mobil Corp	1.3

## Geographic Allocation (%)

United States of America	87.5
Canada	8.7
Ireland	1.6
Switzerland	0.4
Singapore	0.4

## Total Portfolio Holdings

Stock Holdings	505
Bond Holdings	0
Other Holdings	1
Total Number of Underlying Holdings	506

**Total**

**18.9**

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## MANAGER BIO



**Emiliano Rabinovich**  
**Manager Since March 17, 2011**  
**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.

### 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.