

Scotia Partners Maximum Growth Portfolio Class - 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 managed by other mutual fund managers and by us.

Reasons for Investing

- A cost effective portfolio solution that simplifies your investment through a single fund with a single price and one performance record to follow.
- Offers strategic asset allocation and multi-level diversification to reduce overall portfolio risk and maximize long-term performance.

Risk Rating



Time Horizon — Long

FUND ESSENTIALS

Inception Date February 1, 2016
 Total Assets \$mil 3.50
 Min. Initial Inv. (\$) 10,000
 Min. Additional Inv. (\$) 50
 Income Distribution Annually
 Capital Distribution Annually
 MER % (as of 12/31/2017) 2.59
 NAV \$ 11.35
 0% FTSE TMX CANADA UNIVERSE
 BOND INDEX, 50% S&P/TSX
 COMPOSITE INDEX, 50% MSCI
 Benchmark WORLD INDEX

Series	Load Structure	Currency	Fund Code
A	No Load	CAD	BNS1349
T	No Load	CAD	BNS1449

Portfolio Manager(s)

Judith Chan 1832 Asset Management L.P.

Management 1832 Asset Management L.P.

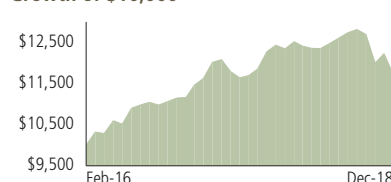
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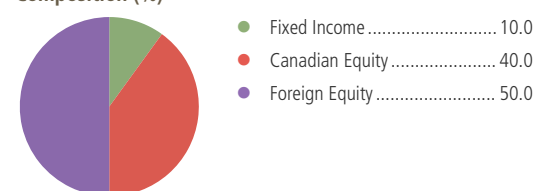
PERFORMANCE & PORTFOLIO ANALYSIS

Compound returns (%)	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Incep.			
Fund	-4.09	-7.63	-6.95	-5.00	--	--	--	--			
Calendar Year Returns (%)	YTD	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Fund	-5.00	10.73	--	--	--	--	--	--	--	--	--
Distributions (\$/unit)	YTD	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Total Distributions	0.08	0.04	0.03	--	--	--	--	--	--	--	--
Dividends	--	0.04	0.03	--	--	--	--	--	--	--	--

Growth of \$10,000



Composition (%)



Portfolio Holdings

	% Assets
Fixed Income	10.00
Scotia Canadian Income Fund	5.00
Scotia Private Canadian Corporate Bond Pool	2.50
PIMCO Investment Grade Credit Fund Series I (new security)	2.50
Canadian Equity	40.00
CI Cambridge Canadian Equity Corporate Class	12.00
Dynamic Small Business Fund	6.00
Dynamic Value Fund of Canada	6.00
Scotia Canadian Dividend Fund	6.00
Scotia Priv Cdn All Cap Eqty Pool Ser I (new security)	6.00
Scotia Priv Fundamental Cdn Eqty Pool I (new security)	4.00
Foreign Equity	50.00
Dynamic Global Equity Fund	7.50
Mawer International Equity Fund	7.50
Scotia Global Growth Fund	7.50
Mawer U.S. Equity Fund	7.25
Mackenzie US Mid Cap Growth Class (Unhd)	5.25
Invesco International Growth Class	5.00
Mackenzie Emerging Markets Class	4.50
Trimark Global Endeavour Fund	3.00
Dynamic Global Infrastructure Fund	2.50

Allocations (%)

Canadian Equity

Core Equity	22.0
Income-Focused Equity	6.0
Income-Focused Small Cap Equity	6.0
All Cap Equity	6.0

Fixed Income

Core Fixed Income	10.0
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Foreign Equity

Core Equity	40.0
Emerging Markets Equity	4.5
Small Cap Equity	3.0
Infrastructure	2.5

Total Portfolio Holdings

Equity Funds	13
Fixed Income Funds	4
Other Funds	0
Total Number of Mutual Funds	17

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MANAGER BIO



Judith Chan
Manager Since
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.