

# Scotia Responsible Investing ETFs

## A RESPONSIBLE FOUNDATION

Scotia Responsible Investing ETFs provide a simple, transparent and low-cost approach for investors seeking a responsible foundation for their portfolio. With four core asset class building blocks, the suite offers broad market exposure while screening for fossil fuels, carbon intensity and controversial businesses.

**SRIB** Scotia Responsible Investing **Canadian Bond** Index ETF

Management fee: 0.10%

Benchmark: Solactive Responsible Canadian Bond Universe Liquid ex MPL TR Index

**SRIC** Scotia Responsible Investing **Canadian Equity** Index ETF

Management fee: 0.11%

Benchmark: Solactive Responsible Canadian Equity Index

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**SRIU** Scotia Responsible Investing **US Equity** Index ETF

Management fee: 0.14%


Benchmark: Solactive Responsible U.S. Equity Index

**SRII** Scotia Responsible Investing **International Equity** Index ETF

Management fee: 0.17%


Benchmark: Solactive Responsible International Equity Index

## WHY INVEST?




**Simple**

Responsible, next-generation portfolios that are as simple as traditional index investing



**Transparent**

Focused asset class exposure that screens out fossil fuels, reduces carbon intensity<sup>1</sup> and eliminates controversial businesses



**Low Cost**

Low management fees and declining fixed administration fees<sup>2</sup> offer good value today, and into the future

## SCREENING

With a clearly defined approach to exclusions, Scotia Responsible Investing ETFs allow you to align your investments and your values. Each ETF tracks a responsible index screened by a set of responsible investment criteria defined by Scotia Global Asset Management and the index provider.

<b>Fossil Fuels</b>	<ul style="list-style-type: none"> <li>Excludes companies materially involved in fossil fuel exploration, production, distribution, and servicing</li> <li>Includes activity-based screens that eliminate companies with material exposure to coal mining, oil sands, and hydraulic fracturing production</li> </ul>
<b>Carbon Intensity</b>	<ul style="list-style-type: none"> <li>Carbon screen removes companies with the highest carbon intensity as measured by CO<sub>2</sub>e per million USD in revenue generated<sup>1</sup></li> <li>Top 25% of emitters in each sector are excluded</li> </ul>
<b>Controversies</b>	<ul style="list-style-type: none"> <li>Norms-based screen excludes companies alleged or verified failure to respect international norms (e.g., human rights, environment challenges, corruption)</li> <li>Activity-based screen eliminates companies with material exposure to a range of controversial business activities (e.g., controversial weapons, gambling, alcohol, tobacco)</li> <li>Excludes companies with no female representation in key decision-making positions</li> </ul>

<sup>1</sup> Carbon intensity is expressed in metric tonnes of scope 1 (direct) and scope 2 (purchased) carbon dioxide (or CO<sub>2</sub>e) emissions per million USD generated by the business.

<sup>2</sup> The amount of the applicable Fixed Administration Fee (FAF) that will apply to each Scotia Responsible Investing ETF falls under one of three tiers depending on the net assets held in the ETF as at the end of the immediately preceding calendar month-end. See the prospectus for details.

Scotia Global Asset Management is a business name used by 1832 Asset Management L.P., a limited partnership, the general partner of which is wholly owned by Scotiabank.™ Trademark of The Bank of Nova Scotia, used under licence. Scotia ETFs are managed by 1832 Asset Management L.P., a limited partnership the general partner of which is wholly owned by The Bank of Nova Scotia.

Commissions, management fees and expenses all may be associated with investments in exchange traded funds (ETFs). Please read the prospectus before investing. The securities held by the ETFs can change at any time without notice. Investments in ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.