

Scotia Canadian Equity Index Fund - Series A

Canadian Equity

Investment Objective

The fund's objective is long-term capital growth by tracking the performance of a generally recognized Canadian equity index, currently the Solactive Canada Broad Market Index. It invests primarily in the stocks that are included in the index

Reasons for Investing

- Offers fully invested exposure to the Canadian equity market.
- Enables participation in Canadian equity markets and to track the performance of a broad-based Canadian index.
- Cost efficient investment to gain broad Canadian equity market exposure.

Risk Rating



Time Horizon — Long

FUND ESSENTIALS

Inception Date	October 27, 1997
Total Assets \$mil	398.49
Min. Initial Inv.(\$)	500
Min. Additional Inv.(\$)	25
Income Distribution	Annually
Capital Distribution	Annually
MER % (as of 6/30/2021)	1.00
NAV \$	37.95
Benchmark	Solactive Canada Broad Market Index

Series	Load Structure	Currency	Fund Code
A	No Load	CAD	BNS381
D	No Load	CAD	BNS181
F	No Load	CAD	BNS581

Portfolio Manager(s)

Emiliano Rabinovich State Street Global Advisors, Ltd.

Management 1832 Asset Management L.P.

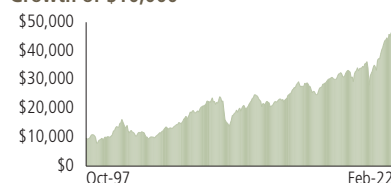
Telephone 1-800-268-9269

Website www.scotiafunds.com

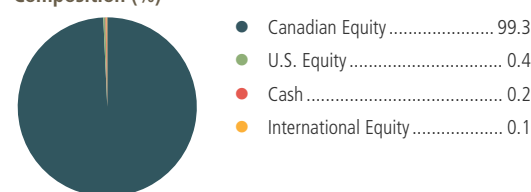
PERFORMANCE & PORTFOLIO ANALYSIS

Compound returns (%)	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr			
Fund	0.25	2.75	3.83	19.24	16.49	12.15	8.81	7.46			
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Calendar Year Returns (%)	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Fund	-0.18	24.17	4.66	21.72	-9.73	8.00	19.86	-9.24	9.48	11.84	6.17
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Distributions (\$/unit)	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Total Distributions	--	--	0.58	0.58	0.46	0.41	0.43	0.40	0.39	0.46	0.31
Interest	--	--	--	--	--	--	--	--	--	--	--
Dividends	--	--	0.58	0.58	0.46	0.41	0.43	0.40	0.39	0.46	0.31

Growth of \$10,000



Composition (%)



Market Cap (%)

Mega (>\$34B)	59.2
Large (\$5.7B - \$34B)	27.7
Medium (\$850M - \$5.7B)	12.2
Small (\$220M - \$850M)	0.8
Micro (<\$220M)	0.0

Top 5 Sector Allocation (%)

Financials	32.7
Energy	16.2
Materials	13.1
Industrials	11.7
Information technology	6.9

Top 10 Holdings

	% Assets
Royal Bank of Canada Com	6.4
Toronto-Dominion Bank Com New	6.0
Bank of Nova Scotia (The) Com	3.6
Canadian National Railway Company Com	3.6
Enbridge Inc. Com	3.6
Shopify Inc. Cl A	3.2
Brookfield Asset Management Inc. Voting Shs Cl A	3.0
Bank of Montreal Com	3.0
Canadian Natural Resources Ltd. Com	2.6
Canadian Imperial Bank of Commerce Com	2.3

Geographic Allocation (%)

Canada	99.5
United States	0.4
Australia	0.1
Bermuda	0.0

Total Portfolio Holdings

Stock Holdings	328
Bond Holdings	0
Other Holdings	1
Total Number of Underlying Holdings	329

Total

37.3

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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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