

Scotia Funds.

Scotia Global Equity Fund Scotia U.S. Equity Fund

Changes Investment Personnel of the Portfolio Manager

February 6, 2024

1832 Asset Management L.P., portfolio manager of Scotiabank Mutual Funds, announces investment manager personnel changes.

Effective on or about February 16, 2024, Dana Love and Kevin Kaminski of 1832 Asset Management L.P., will assume the portfolio manager responsibilities for Scotia Global Equity Fund and Scotia U.S. Equity Fund.

About 1832 Asset Management L.P.

1832 Asset Management L.P. offers a range of wealth management solutions, including mutual funds, and investment solutions for private clients, institutional clients and managed asset programs. 1832 Asset Management is a limited partnership, the general partner of which is wholly owned by Scotiabank. The Portfolio Manager, 1832 Asset Management L.P. is a professional investment and portfolio management firm based in Toronto, Canada, that manages portfolios on a discretionary basis for pension and mutual funds, charitable organizations, corporations, municipalities, hospitals, foundations and private clients based on a proven investment philosophy and process

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