

Scotia Funds.

Introducing Scotia US Dollar Bond Fund Class D

June 12, 2024

Subject: Scotia US Dollar Bond Fund Launch of Class D Shares

Please be advised that the Scotia US Dollar Bond Fund launched a new Share Class, "Class D" on June 7, 2024.

Fund Name	Class	Bloomberg Code	NAV	Management Fee	Currency	Initial NAV
Scotia US Dollar Bond Fund	D	SCBMMDU KY	Floating	1.20%	USD	US\$2.50

Class D Shares, denominated in US Dollars, Class D Shares potentially offer a dividend and are generally available to all investors. Distributed dividends may include income and net realized capital gains. Dividend distributions are not guaranteed and may change at any time at the Director's discretion.

An application will be filed to have Class D Shares listed on the Cayman Islands Stock Exchange (CSX).

For further information please contact Scotiabank & Trust (Cayman) Ltd.

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